S2 WRMC
WRMC budgets
1993-1996

Folder 1

WRMC Schedule - Spring 1995

Sunday
1:00 a.m.: Toph Lewis x3560; Tim McMilan x3973 (Rock).
3:00 a.m.: Noah Bruce x3979 (Rock).
4:30 a.m.
6:30 a.m.
8:30 a.m.: Ian Barkin x3629 and Phil Audette x4467 (Jazz).
10:00 a.m.: Dylan Bolles x4330 (Jazz).
12:00 noon: Nick Tesra x4608 (Jazz).
2:00 p.m.: Jordan Romm x4397 (Jazz).
4:00 p.m.: Vernon Johnson x4731 (Urban/Rap).
6:00 p.m.: "Knowledge is Good." Contact Brooks Fitzsimmons x3648.
7:00 p.m.: "The Two Players to be Named Later." Howie Young x4405 and Doug Mandigo x4212 (Sports).
8:00 p.m.: Matt Hazen x4501 (Jazz) and Kevin Justh x3693.
10:00 p.m.: Jason Mantzoukas x4297 (Jazz).

Monday
1:00 a.m.: Katie Steinle x4175, Hannah Lewis x6211, and Lisa Eckel x6468 (Rock).
3:00 a.m.
4:30 a.m.
6:00 a.m.: Amy Villagio x6898 (Folk).
8:00 a.m.: John Boris x3586 (Folk).
10:00 a.m.: David Shannon x4582 (Classical).
12:00 noon: News with David Shannon.
12:15 p.m.: Justin Cook 388-7714 (Jazz).
1:30 p.m.: Brad Martin 388-9440, Zach Rosetti, and Chris Jervy (Jazz).
3:00 p.m.: "Keith & Paul's Oldies Show." Keith Lewandoski x3631 and Paul Huggins x4381.
4:00 p.m.: "La Hora Latina." Miguel Vides x4662, Roberto Gorbea x4707, and Judy Flores x6672.
5:00 p.m.: News.
5:15 p.m.: Rodney Rothman 388-8676 and Jeremy Cutler x4171 (Rock).
7:00 p.m.: John Colpitts x4169 and Taylor Kirkpatrick x4603 (Rock).
9:00 p.m.: "The Hamburger Train." Howie Young x4405 and Stu Santee x4572 (Punk).
11:00 p.m.: "Viking Rock." Jeremy Sacco x4083 and Dan Mallach x4039 (Rock).

Tuesday
1:00 a.m.: Frank McDermott x4623 (Rock).
3:00 a.m.
4:30 a.m.
6:00 a.m.: Judd Bruzgul x3569 (Folk).
8:00 a.m.: Denise Kmetzo 388-6953 and Jeff Inglis x3904 (World Beat).
10:00 a.m.: Ken Loiselle x4384, Cliff Blackwell x3517, and Dave McDermott x3745 (Folk/Blues).
12:00 noon: News.
12:15 p.m.: Matt Sweer x4230 (Classical).
2:00 p.m.: "The WRMC 20th-Century Festival." With David Shannon x4582 and Matt Sweer x4230 (Classical).
3:00 p.m.: "Beatles Hour." Hillary Lease x6431 and Sergio Tjong-A-Yong x4673.
4:00 p.m.: "The Shovel in my Jock Strap." Ned Greene x4570, John Maycock x4655, and Dylan Mader x4595 (Sports).
5:00 p.m.: News.

5:15 p.m.: Brad Martin, Chris Jervey, and Zach Rosetti 388-9440 (Rock).
7:00 p.m.: Chris Doody x4627 (Rock).
9:00 p.m.: Matt Gendron 388-2047 and Tim Rummel x4261 (Rock).
11:00 p.m.: Nathan Bennett x4269 and Jim Anderson x4292 (Rock).

Wednesday
1:00 a.m.: Greg Hanscom x4187 (Rock).
3:00 a.m.
4:30 a.m.: Emily Bracken x6081 and Casey Dove x6546 (Rock).
6:00 a.m.: "Mountain Music in the Morning." Hillary Broome x6580 and Spencer Williams 388-9805 (Country).
8:00 a.m.: "Folk it Up." Nick Molander 388-9886 and Kate Crowley x6609 (Folk).
10:00 a.m.
12:00 noon: News
12:15 p.m.: Dave Cohen x4025 (Classical).
1:30 p.m.: Steve Hildreth x3672 (Jazz).
3:00 p.m.
4:00 p.m.: The French Program with Professer Barenbaum.
5:00 p.m.: News with Andy Smith and Dave Mallick x3683.
5:15 p.m.: Patt Sullivan 388-9886, Chris Zegarelli x4267, and Dave Marcus x3851 (Rock).
7:00 p.m.: Jon Baronowski x3595 and Steve Pozatek x3800 (Urban).
9:00 p.m.: David Diamonon x4243 (Rock).
11:00 p.m.: Matt Hazen x4501, Jeff Vallone x4575, and Steven Kim x3903 (Rock).

Thursday
1:00 a.m.: Austin Ramzy x4800 and Pat Taylor x3527 (Rock).
3:00 a.m.
4:30 a.m.: Hillary Lease x6431 (Rock).
6:00 a.m.: Amy Smith x7183 and Tracy Ewing x6161 (Folk/Women's Voices).
8:00 a.m.: Sarah Wyatt x6238 (Folk).
10:00 a.m.: Martha Newell x6659 (Folk)
12:00 noon: News.
12:15 p.m.: Jim McGrath x3871 (Jazz).
1:30 p.m.: Aaron Mendelson x4055 (Jazz).
3:00 p.m.: "Environmental Radio." Hannah Lewis x6211 and Katie Steinle x7175.
4:00 p.m.: "The Dirty Hour." Craig Emerson x4046 and Neil Matthews x4127.
5:00 p.m.: News with Andy Smith and Dave Mallick x3683.
5:15 p.m.: James Mack x4312 and Josh Israel x4190 (Urban Contemporary).
7:00 p.m.: Jason Waite x3809 (Rock).
9:00 p.m.: Geoff Witek and Matt Roy 388-9886 (Rock).
11:00 p.m.: Jen Hazen x6835 and Dan Perregaux x4008 (Rock).

Friday
1:00 a.m.: Mark Moynier x4461 (Rock).
3:00 a.m.
4:30 a.m.: Justin Shipman x4256 and Jonathan Howard x3866 (Rock).
6:00 a.m.
8:00 a.m.: Katharine Berry x6696 and Becky Wendling x7383 (Folk).
10:00 a.m.: Jon Baronowski x3595 (Classical).
12:00 noon: News.
12:15 p.m.: Zac Stillerman x3515 and Brent McKay x4667 (Classical).
1:30 p.m.: George Roth x3922 and Shona Malkar x6971 (Classical).
3:00 p.m.: Doug Tsao x4036 and Paul Krissoff 388-4007.

5:15 p.m.: Brad Martin, Chris Jeremy, and Zach Roneth 388-9410 (Rock).
7:00 p.m.: Chris Dandy x4027 (Rock).
9:00 p.m.: Alan Gendron 388-2347 and Tim Rummel x4261 (Rock).
11:00 p.m.: Julian Bennett x4329 and Jim Anderson x4322 (Rock).

Wednesday

1:00 a.m.: Deep Hansson x4187 (Rock).
3:00 a.m.
4:30 a.m.: Randy Dunlap x5081 and Casey Dove x5540 (Rock).
6:00 a.m.: "Morning Music in the Morning," Hillary Browne x5591 and Spencer Williams 388-5805 (Country).
8:00 a.m.: "Talk Up" Nick Molander 388-5805 and Kate Crowley x5020 (Talk).
10:00 a.m.
12:00 noon: News
12:15 p.m.: Dave Cohen x4025 (Classical).
1:30 p.m.: Steve Hilldrith x5072 (Jazz).
3:00 p.m.
4:00 p.m.: The Fenway Program with Professor Hunsbum.
5:00 p.m.: News with Andy Smith and Dave Mallick x2087.
5:15 p.m.: Pat Sullivan 388-2880, Chris Zagarelli x4327, and Dave Morris x5851 (Rock).
7:00 p.m.: Jon Raymond x4360 and Steve Foulek x3003 (Urban).
9:00 p.m.: David Dunmore x4240 (Rock).
11:00 p.m.: Matt Hazen x4501, Jeff Vallone x4575, and Steven Kim x4321 (Rock).

Thursday

1:00 a.m.: Austin Ramsy x4300 and Ian Taylor x3327 (Rock).
3:00 a.m.
4:30 a.m.: Hillary Leone x4171 (Rock).
6:00 a.m.: Amy Smith x7183 and Tracy Ewing x4101 (Folk/Women's Voices).
8:00 a.m.: Sarah Wyatt x5238 (Folk).
10:00 a.m.: Martha Newell x5059 (Folk).
12:00 noon: News
12:15 p.m.: Jim McGrath x3171 (Jazz).
1:30 p.m.: Aaron Mendelson x4055 (Jazz).
3:00 p.m.: "Environmental Radio," Hannah Lewis x6211 and Kate Stanik x7175.
4:00 p.m.: "The Dirty Hour," Craig Emerson x4104 and Matt Matthews x4127.
5:00 p.m.: News with Andy Smith and Dave Mallick x2087.
5:15 p.m.: James Mack x4012 and Josh Israel x4190 (Urban Contemporary).
7:00 p.m.: James Waite x4109 (Rock).
9:00 p.m.: Geoff Witek and Matt Roy 388-4805 (Rock).
11:00 p.m.: Jon Hazen x4035 and Dan Ferguson x4008 (Rock).

Friday

1:00 a.m.: Mark Moyner x4401 (Rock).
3:00 a.m.
4:30 a.m.: Justin Shapiro x4250 and Jonathan Howard x3806 (Rock).
6:00 a.m.
8:00 a.m.: Kathorine Berry x6040 and Rocky Wendling x7383 (Folk).
10:00 a.m.: Jon Hansson x4325 (Classical).
12:00 noon: News.
12:15 p.m.: Zac Sullivan x3315 and Brent McKay x4007 (Classical).
1:30 p.m.: George Roth x3922 and Simon Muller x3971 (Classical).
3:00 p.m.: Doug Tano x4006 and Paul Kenneff 388-4007.

4:00 p.m.: "Children's Hour." Justin Elicker x4021 and Andrew Ritter x4492.
5:00 p.m.: News.
5:15 p.m.: Yvette Bernklau x6180 (Rock).
7:00 p.m.: Frank Nanton x4365 (Urban).
9:00 p.m.: Owen Randall x3685 and Dan Vernazza x4513 (Rock).
11:00 p.m.: Kate Merritt x6426 (Rock).

Saturday
1:00 a.m.: Davis Hodge x3645 and Nathan Johnson x3896 (Rock).
3:00 a.m.: Pauls Toutonghi x4337 and Kristy Ardell x6038 (Rock).
4:30 a.m.
6:00 a.m.
8:00 a.m.: Hana Rubin x6883 and Amy Wlodarski x6246 (Rock).
10:00 a.m.: Matt Williams x4231 (Rock).
12:00 noon: Eloise Prickitt x6913 (Rock).
1:30 p.m.: Meredith DuBarry x6069, Sangwha Hong x6187, and Zoe Cuneo x6045 (Rock).
3:00 p.m.: Pablo Calvo x4535 (Urban).
5:00 p.m.: Saturday Night at the Opera.
9:00 p.m.: William Morrow x3549 (Rock).
11:00 p.m.: Craig "Boo" Bouchard x3642 and Bryan "The Dreamlord" Stratton x4006 (Rock).

Middlebury College Interdepartmental Mail

Please print. Cross out previous entry. Use repeatedly until all lines are utilized.
See College Directory for Mail Stop Code listing.

MORE SPACES ON REVERSE SIDE

NAME	DEPARTMENT	BUILDING	MAIL STOP
~~Bev De Graff~~	~~Dining 10/29~~ #3	~~FIC~~	~~6137~~
Cathy Gallagher	Cashier	Service Bldg	6176
Grant Gibson			
	02578		

NAME	DEPARTMENT	ILDING	MAIL STOP

Middlebury College Interdepartmental Mail

Please print. Cross out previous entry. Use repeatedly until all lines are utilized.

MORE SPACES ON REVERSE SIDE

01 A 6125
E BURKE ROCHFORD
SOCIOLOGY/ANTHROPOLOGY
MUNROE HALL

NAME	DEPARTMENT	BUILDING	NAME	DEPARTMENT	BUILDING
~~Wendy Russell~~	~~BX 3755~~				
Grant Gibson	Box 2578				

NAME	DEPARTMENT	LDING	NAME	DEPARTMENT	BUILDING

4/25/94 DEPARTMENT CRYSTAL RECORDS INC PO: 67234

001 ITEMS

VENDOR: 62234	SHIP TO:	DELIVERY/TERMS:	REQUESTOR: 78469
CRYSTAL RECORDS INC 2235 WILLIDA LANE SEDRO WOOLLEY WA 98284	MIDDLEBURY COLLEGE SERVICE BUILDING MIDDLEBURY, VT 05753-6175	VIA: FOB: PREPAID/CHECK ENCLOSED	CHASE CHARLOTTE K STUDENT ACTIVITIES MCCULLOUGH REQ # 098682

CONFIRM:

FISCAL YR: 1994

RECEIVED FEB 14 1995

ITM	QTY	UNIT	MC ITM	PRODCT #	DESCRIPTION	ACCOUNT	UNIT PRICE	NET AMT	CHAR
1	1	EA			SUBSCRIPTION FOR ALL CDS ISSUED BY CRYSTAL FOR 1994 (TO BE PLAYED ON MIDDLEBURY COLLEGE RADIO STATION/WRMC)	99-343-10-000 WRMC-MUSIC	25.000	25.00	
							TOTAL	25.00	

4/25/94 PREPAID BY VOUCHER $25.00

Per "Peter" Shipped 6/7/94 directly to WRMC.

Closed 2/7/95

Paid today

Middlebury College Interdepartmental Mail

Please print. Cross out previous entry. Use repeatedly until all lines are utilized.
See College Directory for Mail Stop Code listing.

MORE SPACES ON REVERSE SIDE

NAME	DEPARTMENT	BUILDING	MAIL STOP
[redacted]	[redacted]	[redacted]	6175
Grant Gabeda	Bop 2578		

NAME	DEPARTMENT	BUILDING	MAIL STOP

PRESSASSOCIATION
INCORPORATED
A Subsidiary of ASSOCIATED PRESS

INVOICE

Please Remit $4,343.30
payable upon receipt

Customer Number	409150	Invoice Date	February 1995	Invoice Number	1031392

Please make any address corrections below

BILL TO:

PRESIDENT & FELLOWS OF
MIDDLEBURY COLLEGE
WRMC-FM BOX C2200
MIDDLEBURY, VT 05753

REMIT TO:

PRESS ASSOCIATION
P.O. BOX 19607
NEWARK, NJ 07195 - 0607

*** Please note new address ***

Please return this portion with your payment

Retain this portion for your records

PRESSASSOCIATION
INCORPORATED
A Subsidiary of ASSOCIATED PRESS
P.O. Box 4285, Grand Central Station, New York, NY 10163

PAYMENT DUE UPON RECEIPT

Customer Number	409150	Invoice Date	February 1995	Invoice Number	1031392

PRESIDENT & FELLOWS OF
MIDDLEBURY COLLEGE, WRMC-FM BOX C2200, MIDDLEBURY, VT 05753

SERVICE DESCRIPTION	AMOUNT
AP NewsPower 4,343.30 per Year from 24-JAN-95 to 23-JAN-96	$4, 343. 30
CURRENT CHARGES	$4, 343. 30

FY'
2/24/97
paid today
Charged 99348

For contract, service and marketing information please call 1-(800) 821-4747

If you have any questions about this invoice please contact Susan Alexander at (212) 621-1808

National Federation of Community Broadcasters

666 11th Street, NW ❖ Suite 805 ❖ Washington, D.C. 20001

WASHINGTON, DC 200
PM
11 JAN
1994

WASHING
JAN 11 '94
D.C.
20070781

National Federation of Community Broadcasters

666 11th Street, NW ❖ Suite 805 ❖ Washington, D.C. 20001

WASHINGTON, DC 200
PM
9 JUN
1994

WASHINGTON
JUN-9'94
D.C.

50th Anniversary
Coast Guard Reserve
1941 - 1991

Call Telephone Co.
Ask for dup bill

June - July
May - June
April - May

126.78

658-7000

Call these guys too

INTER-OFFICE MEMO

TO Charlotte Chase

DATE January 3, 1994

FROM George Whitney

SUBJECT ASCAP

MESSAGE Please find attached, a voucher to ASCAP and the agreement forms which I have signed. Please approve the voucher and forward it and the agreements to accounting. I'll send a copy of the ASCAP agreement to you upon receipt.

Thank you

GW

1/4 paid today
Charlotte

DAY-TIMERS RE-ORDER No. 6690 — Printed in USA

VOUCHER
MIDDLEBURY COLLEGE

Submit one copy only

Pay To
ASCAP
American Society of
Composers, Authors & Publishers
ASCAP Building
One Lincoln Plaza
New York, NY 10023

Date January 3, 1994

Reason for Expenditure	Amount
ASCAP License Fee for WRMC FM	$361.38

FOR COMPTROLLER'S OFFICE USE

CODE MONTH VENDOR

DESCRIPTION

ACCOUNT	DISTRIBUTION
99-343	$361.38

NET TO PAY $361.38

Approvals

Department Head Date

Comptroller Date

Revised 9/1/69

ascap
American Society of Composers, Authors and Publishers
ASCAP Building–One Lincoln Plaza, New York, N.Y. 10023
(212) 621-6407

ONE TIER

* Please indicate changes in name and/or address

MIDDLEBURY COLLEGE
GEORGE WHITNEY, DIR OF OPER.
SERVICE BUILDING
MIDDLEBURY, VT 05753

1993 - 1994
COLLEGE AND UNIVERSITY STUDENT
ENROLLMENT REPORT

Total student enrollment in Fall, 1993 (including all undergraduate and graduate full-time equivalent students): 2065

ASCAP License Fee: 17.5 ¢ per student: $ 361.38 ☑

or: $138.78 ☐

(Check higher amount)

I hereby certify that the foregoing statement is true and correct this 3rd day of January, 1994.

WRMC FM
LICENSEE

By George W. Whitney

Director of Operations
Title

23480021874
1506

ASCAP
AMERICAN
SOCIETY OF
COMPOSERS
AUTHORS &
PUBLISHERS

Deborah L. Meth
MANAGER
EDUCATIONAL AND SYMPHONIC
LICENSING

December 17, 1993

Dear Sir/Madam:

I am pleased to enclose your student enrollment report form for the 1993/94 school year.

As you are aware, Paragraph 5(a)(ii) of our license agreement calls for the per student license fee and minimum license fee to be adjusted in accordance with any increase in the Consumer Price Index. That increase for the year was 2.8%. Therefore, the per student license fee for the current year is 17.5 cents, and the minimum fee is $138.78.

Please complete the report and return it to my attention at the address below with appropriate payment at your earliest opportunity.

With thanks and best wishes for the New Year, I am,

Cordially,

Deborah L. Meth

DLM/mlc
Enc.

(ot)

THE VOICE OF MUSIC
ASCAP Building, One Lincoln Plaza, New York, NY 10023 • (212) 621-6407 • FAX (212) 873-3133

Student Activities Office

McCullough Student Center, Middlebury College, Middlebury Vermont 05753, 802-388-3711, extension 3103

To: Grant Gibson
David Shannon

From: Charlotte Chase
Student Activities

Re: Billing from Allegro

Date: January 17, 1994

Enclosed you will find billing that has come in from Purchasing this last week. I need a clarification of what you have received and what has not come in. The prices are much higher than what you were using so you might be shocked. It's a confusing listing but I know that you have more history than I do.

Let's get this coordinated as soon as possible so that the bill might be paid. Thanks for your help.

DATE : 94.01.03 INVOICE INVOICE : 137.4[illegible]
PO # : 64042 -80 BIN NUM : 44
ENTERED : STEPHANIE SALESMEN : LB

ALLEGRO CORPORATION

12630 NE Marx ST, Portland, OR, 97230-1059
PHONE: 800-288-2067 FAX: 503-257-9061

BILLTO : 001596
MUSIC LIBRARY
MIDDLEBURY COLLEGE
SERVICE BLDG
MIDDLEBURY, VT
05753
USA

SHIPTO : 001596-0000
MUSIC LIBRARY
MIDDLEBURY COLLEGE
SERVICE BLDG
MIDDLEBURY, VT
05753
USA

TERMS : 30 DAYS
SHIP : UPS
SHRINK WRAP CDS UNLESs ALREADY BLISTER PACKED

DISCOUNT :

WORK	UPC	LBL	PREF CATNO	ORD	SHP	BO	PRC	$/UNT	$/ITM	GROSS $/ITM	NET $TTL
Siegfried Idyll/	72372129252-ASD		422	1	DELETED - DO NOT REORDER						
Symphony No. 10.	08175751292-DEN		75129	1	1	0	1R	15.98	15.98	15.980	15.98
Piano Trio/FAURE	72372111092-FON		86F05 11	1		1	1R	15.98	15.98	15.980	0.00

line item #13 on P.O.

TOTAL COMPACT DISC 1 15.98

TOTAL MERCHANDISE 15.98
SHIPPING CHARGES 3.02
TOTAL AMOUNT DUE 19.00 US

***

4 - N/A
2 - Deleted
6. not coming (I assume N/A means we aren't getting it. MB

- ALPHA ALLEGRO CORP
033 ITEMS

PO: 64042

SHIP TO:	DELIVERY/TERMS:	REQUESTOR: 78469	
MIDDLEBURY COLLEGE SERVICE BUILDING MIDDLEBURY, VT 05753-6175	VIA: FOB: NET 30	CHASE CHARLOTTE K STUDENT ACTIVITIES MCCULLOUGH REQ #: 92702	CONFIRM: FISCAL YR: 1994

		DESCRIPTION	ACCOUNT	UNIT PRICE	NET AMT	CHARGES
0·A						
0·*		VERDI: AIDA	99-343-10-000 WRMC-MUSIC	17.000	~~17.00~~ 25.98	
		~~WAGNER: SIEGFRIED IDYLL, PRELUDES~~ Deleted by Allegro	~~99-343-10-000 WRMC-MUSIC~~ do not reorder	~~9.430~~	~~9.43~~	
Paid — 386·40+	2	SONATAS FOR FLUTE. WORKS BY POULENC, MARTINU, BURTON, PROKOFIEV, AND FAURE N/A	99-343-10-000 WRMC-MUSIC	10.370	10.37 N/A	
Paid — 79·03+						
Sent for Approval 19·00+ 003	5	BETWEEN THE KEYS. WORKS FOR PIANO BY IVES AND PARTCH, WITH CAGE'S SONATAS AND INTERLUDES FOR PREPARED PIANO	99-343-10-000 WRMC-MUSIC	7.360	~~7.36~~ 15.98	
484·43*+		CHACONNE. MUSIC FOR VIOLA AND ORCHESTRA BY COLGRASS, BLOCH, HINDEMITH, AND BRITTEN	99-343-10-000 WRMC-MUSIC	10.370	~~10.37~~ 15.98	
484·43+		BRASS QUINTETS BY LUTOSLAWSKI, HINDEMITH, AND OTHERS	99-343-10-000 WRMC-MUSIC	10.370	~~10.37~~ 15.98	
CD outstanding 15·98+		LA DIVINA. ARIAS SUNG BY MARIA CALLAS	99-343-10-000 WRMC-MUSIC	8.500	~~8.50~~ 12.98	
-3·02+ 003				TOTAL	388.73	
Approx total order 503·43*+						
503·43+						
Total of Requisition -388·73- 000						
Overage. -114·70*+						

Charlotte, This is the way the order looks as of 1/13. Please check on the attached to see if it was delivered. They received it in the Music Library.

ship 6.94
4.15

12-20-93	1168809	12-11-93	386.40
1/13/94	1169235	12/1/93	79.03

FO FILE - ALPHA ALLEGRO CORP PO: 64042

033 ITEMS

/2029 SHIP TO: DELIVERY/TERMS: REQUESTOR: 78469

MARX ST
D OR 97230

MIDDLEBURY COLLEGE
SERVICE BUILDING
MIDDLEBURY, VT 05753-6175

VIA:
FOB:
NET 30

CHASE CHARLOTTE K
STUDENT ACTIVITIES
MCCULLOUGH
REQ #: 92702

CONFIRM:

FISCAL YR: 1994

	QTY	UNIT	MC ITM	PRODCT #	DESCRIPTION	ACCOUNT	UNIT PRICE	NET AMT	CHARGE#
	R 1	EA		IMP PCD911	BEETHOVEN: SYMPHONY NO. 10 (PERFORMING VERSION OF THE SKETCHES)	99-343-10-000 WRMC-MUSIC	7.360	10.98 ~~7.36~~	
	N/A 1	EA		DEN 76873	BERLIOZ: L'ENFANCE DU CHRIST N/A	99-343-10-000 WRMC-MUSIC	20.740	20.74 N/A	
	R 1	EA		CONSBT1001	BRAHMS: HORN TRIO; CLARINET QUARTET	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	1	EA		COL 1181	DAVIES: TRUMPET CONCERTO; SYMPHONY NO. 4	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	1	EA		CFP CDCFP	4568 DELIUS: BRIGG FAIR; A SONG OF SUMMER	99-343-10-000 WRMC-MUSIC	7.360	15.98 ~~7.36~~	
	1	EA		TUD 773	GRIEG: HOLBERG SUITE; SONATA; BALLADE	99-343-10-000 WRMC-MUSIC	10.370	~~31.96~~ ~~10.37~~ 15.98	
	1	EA		NPT 60045	HANDEL: ACIS AND GALATEA	99-343-10-000 WRMC-MUSIC	14.720	31.96 ~~14.72~~	
	1	EA		ADG 91637	HAYDN: TRIOS FOR FLUTE	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	1	EA		IMP MCD 10	LISZT: TRANSENDENTAL ETUDES	99-343-10-000 WRMC-MUSIC	7.360	10.98 ~~7.36~~	
	R 1	EA		PLN 45	LUTOSLAWSKI: 2 STUDIES, 5 SONGS; STRING QUARTET	99-343-10-000 WRMC-MUSIC	~~10.370~~	15.98 ~~10.37~~	
	R 1	EA		HAR 8931	DE MACHAUT: NOTRE-DAME MASS	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	R 1	EA		VER 27062	MAHLER: SYMPHONY NO. 2; WAYFARER SONGS	99-343-10-000 WRMC-MUSIC	14.720	21.96 ~~14.78~~	
	1	EA		DEN 75129	MAHLER: SYMPHONY NO. 10; ("PERFORMING VERSION" OF THE SKETCHES)	99-343-10-000 WRMC-MUSIC	10.370	10.37	
	R 1	EA		DEN 1052	MESSIAEN: 4 ETUDES DE RYTHME; XENAKIS: EVRYALI; HERMA	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	R 1	EA		DEN 79573	MOZART: MASS IN C MINOR	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	R 1	EA		SND 1820	MUSSORGSKY: KHOVANSHCHINA	99-343-10-000 WRMC-MUSIC	22.080	32.94 ~~22.08~~	
	R 1	EA		IMP PCD863	PALESTRINA: MISSA PAPAE MARCELLI	99-343-10-000 WRMC-MUSIC	7.360	10.98 ~~7.36~~	
	R 1	EA		PLN 21	PENDERECKI: POLISH REQUIEM	99-343-10-000 WRMC-MUSIC	20.740	31.96 ~~20.74~~	
	R 1	EA		FOY 2033	PUCCINI: MANON LESCAUT	99-343-10-000 WRMC-MUSIC	17.000	25.96 ~~17.00~~	
Deleted	~~1~~	~~EA~~		~~COL 1246~~	~~RACHMANINOV: PIANO CONCERTO NO. 3; ETUDES TABLEAUX~~ N/A	~~99-343-10-000 WRMC-MUSIC~~	~~10.370~~	~~10.37~~	
	1	EA		FON86F0511	RAVEL: PIANO TRIO; FAURE: PIANO TRIO	99-343-10-000 WRMC-MUSIC	10.370	10.37	
	R 1	EA		TUD 726	SCRIABIN: PIANO SONATAS NOS. 1-10	99-343-10-000 WRMC-MUSIC	20.740	31.96 ~~20.74~~	
	N/A 1	EA		DEN 79441	TAKEMITSU: REQUIEM; NOVEMBER STEPS; FAR CALLS, COMING FAR!; VISIONS N/A	99-343-10-000 WRMC-MUSIC	10.370	10.37 N/A	
	R 1	EA		ARA 6583	TCHAIKOVSKY: PIANO CONCERTOS NOS. 2 AND 3	99-343-10-000 WRMC-MUSIC	10.370	15.98 ~~10.37~~	
	N/A 1	EA		SND 1830	TCHAIKOVSKY: LITURGY ST. JOHN CHRYSOSTOM N/A	99-343-10-000 WRMC-MUSIC	7.360	7.36 N/A	
	R 1	EA		RPO 7012	TIPPETT: A CHILD OF OUR TIME	99-343-10-000 WRMC-MUSIC	12.980	12.98	

New England Telephone

A NYNEX Company

ACCOUNT NO. **802 388-6323 434 002 8** B98 03

NEW ENGLAND TELEPHONE
PO BOX 5000
WRJ VT 05001-5000

BILL DATE: AUGUST 15, 1993

Amount Paid

MIDDLEBURY COLLEGE
WRMC RADIO STA
DRAWER 29
MIDDLEBURY VT 05753

Total Amount Due

42.26

Paid 9/07/93

01 802388632343400298221015 6 00000000000000042267

Please fold and detach here. Return above portion with your payment. If paying in person bring the entire page. All charges are payable to New England Telephone.

Summary of Account

ACCOUNT NO. 802 388-6323 434 002 8 B98 BILLING PERIOD: JULY 16-AUGUST 15, 1993

▶ Past Charges and Credits

PREVIOUS BILL	42.26
PAYMENT RECEIVED—THANK YOU	42.26CR
OUTSTANDING BALANCE BEFORE NEW CHARGES	**0.00**

▶ New Charges

NEW ENGLAND TELEPHONE	42.26
TOTAL NEW CHARGES	**42.26**

▶ Total Amount Due **42.26**

THIS BILL IS DUE UPON PRESENTATION. ACCOUNT WILL BE OVERDUE 30 DAYS FROM MAILING DATE.

QUESTIONS ABOUT YOUR BILL? PLEASE CALL THE INDIVIDUAL COMPANY INVOLVED. PHONE NUMBERS FOR EACH COMPANY ARE LISTED ON THE ITEMIZATION PAGES OF THAT COMPANY.

WRMC
1994-1995 Academic Year

Business:

-Telephones		$1200.00
-Bookstore expenses		$ 50.00
-Printing, all departments		$1000.00
-Printing, FMPhasis		$2000.00
-Postage		$ 100.00
Total		$5050.00

Music:

Membership/Publications		
-CMJ Report		$ 295.00
-Subpop Membership		$ 60.00
-Village Voice Subscription		$ 60.00
-Boston Phoenix Subscription		$ 60.00
-Vibe Subscription		$ 12.00
-The Source Subscription		$ 20.00
-Dirty Linen		$ 20.00
-Weekly World News Subscription	$ 30.00	
Records/CD's (all departments)		
-Rock	$ 200.00	
-Urban Contemporary		$ 300.00
-Classical		$2000.00
-Jazz		$1500.00
-Folk/Blues/Country/Women's Voices		$ 650.00
-Specialty Albums (ethnic, Broadway, language...)		$ 300.00
Total		$5507.00

Depreciation

-Replacement Equipment	$9436.00

News:

-Associated Press Newspower		$4343.30
-Associated Press Newsdesk Software Leasing	$ 274.50	
Total		$4617.80

Engineering:

-Repairs, Carts	$ 300.00

Programming

Promotional Expenses (CD giveaways, contests, posters)	$500.00

WRAIC

1994-1995 Academic Year

Business:	
-Telephones	$1200.00
-Bookstore expenses	$ 50.00
-Printing, all departments	$1000.00
-Printing, FMPhasis	$2000.00
-Postage	$ 100.00
Total	$5050.00
Music:	
Membership/Publications	
-CMU Report	$ 295.00
-Bishop Membership	$ 60.00
-Village Voice Subscription	$ 60.00
-Boston Phoenix Subscription	$ 60.00
-Vibe Subscription	$ 12.00
-The Source Subscription	$ 20.00
-Party Liner	$ [illegible]
-Weekly World News Subscription	$ 30.00
Records/CD's (all departments)	
-Rock	$ 200.00
-Urban Contemporary	$ 200.00
-Classical	$2000.00
-Jazz	$1500.00
-Folk/Blues/Country/Women's Voices	$ 850.00
-Specialty Albums (ethnic, Broadway, language...)	$ 300.00
Total	$5597.00
Depreciation	
-Replacement Equipment	$9436.00
News:	
-Associated Press Newspower	$1343.50
-Associated Press Newsdesk Software Licensing	$ 274.50
Total	$1617.50
Engineering:	
-Repairs, Cans	$ 300.00
Programming	
Promotional Expenses (CD giveaways, coasters, posters)	$500.00

Special Productions:			
-Performer's Fees	(3 to 4 shows)	$5000.00	
-Sound Equipment		$1500.00	
Total		$6500.00	

Subtotals:	
Business	$5050.00
Music	$5507.00
Depreciation	$9346.00
News	$4617.00
Engineering	$ 300.00
Programming	$ 500.00
Special Productions	$6500.00
Grand Total	$31,910.00

The 1994-1995 budget represents a cut in the 1993-1994 budget of $594.70. The natural increases of the expenses were counteracted by judicious pruning in the areas of Jazz recordings and Programming. At the same time, the rise in the cost of FMPhasis reflects a switch to recycled paper (as mandated by the administration) and a switch to publication every other week. Part of the cuts was diverted to out concert budget. During the course of the year we have had problems getting bands to play with our shrinking budget. Even if used entirely on one show, we are still not able to afford quality musicians. Thus this year, we were forced to resort to co-sponsoring events with other groups. While this is still beneficial for the campus as a whole, it defeats the purpose of assigning individual groups a fixed budget to begin with. WRMC's voice in concert production has been gradually shrinking over the past few years, and we are simply trying to restructure to prevent its further decrease.

Keep in mind this budget was slashed from well over $40,000 in 1989. The decrease this year reflects our commitment to keeping the college's expenses to a minimum while still maintaining its standing in the academic community.

Respectfully submitted,

Grant Gibson
Business Director
WRMC Fm 1993-1994

Special Productions:		
-Performer's Fees	(3 to 4 shows)	$3000.00
-Sound Equipment		$1500.00
Total		$4500.00

Subtotals:	
Business	$2030.00
Music	$5507.00
Department	$1146.00
News	$1617.00
Engineering	$ 300.00
Programming	$ 500.00
Special Productions	$4500.00
Grand Total	$15,600.00

The 1993-1994 budget represents a cut in the 1992-1993 budget of $394.70. The natural increases of the expenses were counteracted by judicious pruning in the areas of less necessary and programming. At the same time, the rise in the cost of FM/Wash reflects a switch to recycled paper (as mandated by the administration) and a switch to publication every other week. Part of the rise was diverted to our concert budget. During the course of the year we have had problems getting bands to play with our shrinking budget. Even if used entirely on one show, we are still not able to afford quality musicians. Thus this year, we were forced to resort to co-sponsoring events with other groups. While this is still beneficial for the campus as a whole, it defeats the purpose of assigning individual groups a fixed budget to begin with. WRMC's voice in concert production has been gradually shrinking over the past few years, and we are simply trying to restructure to prevent its further decrease.

Keep in mind this budget was slashed from well over $40,000 in 1989. The decrease this year reflects our commitment to keeping the college's expenses to a minimum while still maintaining its standing in the academic community.

Respectfully submitted,

Dawn Gibson
Business Director
WRMC FM 1992-1993

College Store Departmental Charges

NAME C. Nathan Bennett

DATE 4/24/95 INITIALS

DEPARTMENT WRMC

PACKED BY AC DATE

BUILDING

STD #

CHARGED BY DATE

CHARGE NUMBER 99340

PHONE EXT 4269

QUAN.	EACH DOZ. BOX	ITEM # & DESCRIPTION	PRICE	EXT PRICE	OFFICE USE
1		Sony Micro Floppydisks	7.95	7.95	
2		Marker	1.09	2.18	
				10.13	
			disc	1.52	
			Total	8.61	

Runs over

Operating can run over if we do

WRMC
1995-1996 Academic Year

Make this operating!

Business:	
-Telephones	$1200.00 $800
-Bookstore expenses	$ 50.00 $20
-Printing (program log, decals, posters)	$ 524.00 $150
-Printing, FMPhasis	$2000.00 $750
-Postage	$ 100.00
Total	$3874.00

Try Separate

$870 for operations

Music:	
Membership/Publications	
-Intercollegiate Broadcasting Service	$ 95.00
-ASCAP membership	$ 360.72
-National Federation of Community Broadcasters	$ 150.00
-CMJ Report	$ 295.00
-Subpop Membership	$ 60.00
-Village Voice Subscription	$ 60.00
-Boston Phoenix Subscription	$ 60.00
-Vibe Subscription	$ 12.00
-The Source Subscription	$ 20.00
-Weekly World News Subscription	$ 30.00
Departmental Budgets	
-Rock /Urban Contemporary	$ 300.00
-Classical	$1500.00 200
-Jazz	$1000.00 250
-Folk/Blues/Country/Women's Voices/Specialty	$ 500.00 300
Total	$4442.72

Jason's Unhappy

Figure out value + life + next in fall

Depreciation	
-Replacement Equipment	$9436.00

News:	
-Associated Press Newspower	$4343.30 vs. 3500 headlines?
-Associated Press Newsdesk Software Leasing	$ 274.50
Total	$4617.80

Fall

Next Fall -

Engineering:	
-Repairs, Carts	$ 300.00

Illegal

Programming	
Promotional Expenses (CD giveaways, contests, etc.)	~~$500.00~~

No money for a prize

~~Spec~~ New Money?

T-shirts -

Special Productions:	
-Performer's Fees	~~$12,000.00~~
-Sound Equipment	~~$3000.00~~
Total	~~$15,000.00~~ $10,000
Subtotals:	
Business	$3874.00
Music	$4442.72
Depreciation	$9346.00
News	
$4617.00	
Engineering	$ 300.00
Programming	$ 500.00
Special Productions	$15,000.00
Grand Total	~~$38,079.72~~ $14,032.7

We had two goals for this years budget. The first was to comply with your request to lower our budget without compromising the viability of WRMC as a college radio station. The second goal was to increase our concert budget to a level that would allow a greater range of bands for the entire campus. In response to your request, we cut down on music expenditures and other areas. However, we are looking for a large increase in Special Productions fees. When total, the 1995-1996 budget represents an increase from last years budget. I realize that this is not exactly what the finance committee was hoping for, but we feel that the changes are reasonable when considering the general welfare of the college.

With respect to our first goal, we feel that we have accomplished this reasonably well. Excluding the increase in our concert budget, we cut nearly $3000 that we felt was not being used to its best potential. I also realize that more cuts may be made in the budgeting process, but we at WRMC feel that this budget complies with your 10% reduction request. I ask you to respect the intelligence of our informed decisions on what is best for the station. There is room to haggle on this budget, but please don't cut our budget for the sake of cutting alone.

With respect to our second goal, you are probably asking yourself just what we are thinking asking for $15,000 for concerts. Let me respond that concerts are a special case of budgeting. This is money spent for the good of the entire campus. Ideally, concert money could be raised from MCAB or commons, but unfortunately this is not the case. We have found other groups most unwilling to cosponsor events with us. WRMC on the other hand, has been open-minded with our

Surplus Productions	
Performer's Fees	$12,000.00
Studio Equipment	$300.00
Total	$15,000.00
Sub Totals:	
Business	$357.00
Stores	$4412.72
Depreciation	$934.00
News	
$20,647.00	
Employees	$ 300.00
Programming	$ 500.00
Special Productions	$15,000.00
Grand Total	$36,079.72

We had two goals for this years budget. The first was to comply with your request to lower our budget without compromising the viability of WRMC as a college radio station. The second goal was to increase our concert budget to a level that would allow a greater range of bands for the entire campus. In response to your requests, we cut down on music expenditures and other areas. However, we are looking for a large increase in special productions fees. When total, the 1995 1996 budget represents an increase from last years budget. I realize that this is not exactly what the finance committee was hoping for, but we feel that the changes are reasonable when considering the general welfare of the college.

With respect to our first goal, we feel that we have accomplished this responsibly well. Including the increase in our concert budget, we cut nearly $3000 that we felt was not being used to its best potential. I also realize that more cuts may be made in the budgeting process, but we at WRMC feel that this budget complies with your 10% reduction request. I ask you to respect the intelligence of our informed decisions on what is best for the station. There is room to haggle on this budget, but please don't cut our budget for the sake of cutting alone.

With respect to our second goal, you are probably asking yourself just what we are thinking asking for $15,000 for concerts. Let me respond that concerts are a special case of budgeting. This is money spent for the good of the entire campus. Ideally, concert money could be raised from MLAA or commons, but unfortunately this is not the case. We have found other groups most unwilling to cosponsor events with us. WRMC on the other hand, has been open-minded with our

99 340 WRMC/BUSINESS
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/28/94	07-1240	80	ADDITIONAL ALLOCATION I	JE	99 340 00 000	10970.00			
7/28/94	07-1242	80	ALLOCATION I	JE	99 340 00 000		14375.00		
1/30/95	01-1363	80	ALLOCATION II	JE	99 340 00 000	8712.00			
1/30/95	01-1368	80	ALLOCATION II	JE	99 340 00 000		15605.00		
1/30/95	01-1364	80	WRMC RESERVE II	JE	99 340 00 345	4718.00		.00 *	5,580.00-*
9/15/94	09-1129	21	RYAN D AGOSTINO	CR	99 340 02 010		5.00		
9/15/94	09-1129	21	WILL CLARK	CR	99 340 02 010		5.00	.00 *	10.00-*
8/25/94	08-1268	10	MS TIFFANY N HAYS	CD	99 340 10 000	5.00			
9/09/94	09-1071	21	JASON MONOUBOS-KEY	CR	99 340 10 000		5.00		
9/09/94	09-1071	21	JOHN COLPITTS	CR	99 340 10 000		5.00		
9/10/94	09-1090	80	CLR BAL 93-94	JE	99 340 10 000	5.00			
9/15/94	09-1129	21	GRANT GIBSON	CR	99 340 10 000		5.00		
9/15/94	09-1129	21	DAVID SHANNON	CR	99 340 10 000		5.00		
9/15/94	09-1129	21	STUART SANTER	CR	99 340 10 000		5.00		
9/22/94	09-1185	10	SESAC INC	CD	99 340 10 000	100.00			
9/23/94	09-1221	21	PAOLO RADEN	CR	99 340 10 000		5.00		
9/23/94	09-1221	21	MELODY MOSHER	CR	99 340 10 000		5.00		
9/23/94	09-1221	21	AARON JENKINS	CR	99 340 10 000		5.00		
9/23/94	09-1221	21	STEVE SIDORE	CR	99 340 10 000		5.00		
10/13/94	10-1104	10	NFCB	CD	99 340 10 000	150.00			
11/17/94	11-1194	10	BEN FRANKLIN STORE	CD	99 340 10 000	14.14		.00 *	229.14 *
8/15/94	08-1187	80	XEROXING AS OF 8/12/94	JE	99 340 11 000	1.60			
10/03/94	10-1024	80	XEROXING FOR 9/94	JE	99 340 11 000	.40			
11/03/94	11-1024	80	OCTOBER XEROXING	JE	99 340 11 000	2.65			
11/22/94	11-1313	80	XEROXING AS OF 11/22/94	JE	99 340 11 000	5.20			
11/30/94	11-1497	31	PHOTOCOPIES	JE	99 340 11 000	.65			
12/30/94	12-1454	31	PHOTOCOPIES	JE	99 340 11 000	.45		.00 *	10.95 *
9/15/94	09-1283	12	REPROGRAPHICS	JE	99 340 12 000	4.50			
11/15/94	11-1363	12	REPROGRAPHICS	JE	99 340 12 000	66.40			
10/15/95	10-1444	12	REPROGRAPHICS	JE	99 340 12 000	54.60		.00 *	125.50 *
10/12/94	10-1108	39	COLLEGE STORE CHARGE	JE	99 340 14 000	8.13			
10/26/94	10-1401	39	COLLEGE STORE CHARGE	JE	99 340 14 000	5.00			
10/26/94	10-1401	39	COLLEGE STORE CHARGE	JE	99 340 14 000	3.70			
11/18/94	11-1265	39	COLLEGE STORE CHARGE	JE	99 340 14 000	5.00			
1/24/95	01-1271	39	COLLEGE STORE CHARGE	JE	99 340 14 000	5.10		.00 *	26.93 *
11/11/94	11-1309	17	DINING CHARGES	JE	99 340 21 000	333.47		.00 *	333.47 *
10/27/94	10-1379	10	IBS	CD	99 340 23 000	95.00		.00 *	95.00 *
7/26/94	07-1275	19	NANTON FRANK	JE	99 340 25 000		95.87		
7/31/94	07-1308	18	TELEPHN DEPT CHRG	JE	99 340 25 000	10.76			
8/31/94	08-1399	18	TELEPHN DEPT CHRG	JE	99 340 25 000	8.88			
9/10/94	09-1090	80	CLR BAL 93-94	JE	99 340 25 000	95.87			
9/22/94	09-1185	10	NYNEX	CD	99 340 25 000	42.26			
9/30/94	09-1401	18	TELEPHN DEPT CHRG	JE	99 340 25 000	14.18			
10/13/94	10-1104	10	NYNEX	CD	99 340 25 000	126.78			
10/31/94	10-1478	18	TELEPHN DEPT CHRG	JE	99 340 25 000	60.60			
11/10/94	11-1106	10	NYNEX	CD	99 340 25 000	42.82			
11/30/94	11-1454	18	TELEPHN DEPT CHRG	JE	99 340 25 000	50.94			

#300
140 + last order
+40 6 BP
+18
07+65+10 $102

tel dept chrg

99 340 WRMC/BUSINESS
GIBSON GRANT BOX 2578

~ 360

TRANS DATE	JE#	TYPE	DESCRIPTION	GLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
12/01/94	12-1004	10	NYNEX	CD	99 340 25 000	42.99			
12/01/94	12-1004	10	SPRINT	CD	99 340 25 000	8.49			
12/31/94	12-1352	18	TELEPHN DEPT CHRG	JE	99 340 25 000	40.86			
1/31/95	01-1445	18	TELEPHN DEPT CHRG	JE	99 340 25 000	148.36		.00 *	597.92 *
7/09/94	07-1112	13	DAILY METERED MAIL	JE	99 340 27 000	2.25			
7/30/94	07-1333	13	DAILY METERED MAIL	JE	99 340 27 000	.58			
9/17/94	09-1192	13	DAILY METERED MAIL	JE	99 340 27 000	5.25			
10/08/94	10-1222	13	DAILY METERED MAIL	JE	99 340 27 000	5.41			
11/05/94	11-1284	13	DAILY METERED MAIL	JE	99 340 27 000	.29			
11/12/94	11-1295	13	DAILY METERED MAIL	JE	99 340 27 000	.28			
11/12/94	11-1295	13	FEDEX CHARGES	JE	99 340 27 000	4.00			
11/19/94	11-1462	13	DAILY METERED MAIL	JE	99 340 27 000	7.11			
11/19/94	11-1462	13	FEDEX CHARGES	JE	99 340 27 000	6.00			
12/03/94	12-1184	13	DAILY METERED MAIL	JE	99 340 27 000	1.67			
12/17/94	12-1368	13	DAILY METERED MAIL	JE	99 340 27 000	2.84			
1/21/95	01-1426	13	DAILY METERED MAIL	JE	99 340 27 000	.32		.00 *	36.01 *
8/26/94	08-1282	02	BLDG AND GROUNDS	PR	99 340 31 000	8.10			
* 2/03/95	02-1012	02	BLDG AND GROUNDS	PR	99 340 31 000	45.07		45.07 *	53.17 *
8/10/94	08-1113	80	STIPEND I	JE	99 340 37 000		1425.00		
9/30/94	09-1298	03	UNDERGRADUATES	PR	99 340 37 000	316.72			
10/14/94	10-1106	03	UNDERGRADUATES	PR	99 340 37 000	316.66			
12/09/94	12-1047	03	UNDERGRADUATES	PR	99 340 37 000	633.32			
1/20/95	01-1184	03	UNDERGRADUATES	PR	99 340 37 000	216.66			
1/30/95	01-1366	80	STIPENDS II	JE	99 340 37 000		1425.00		
* 2/03/95	02-1003	03	UNDERGRADUATES	PR	99 340 37 000	200.00		200.00 *	1,166.64-*
						27,732.32 T			
							32,980.87-T		
								245.07 T	
									5,248.55-T

53.00 + $25 for Beare

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 5,248.55- UNEXPENDED AT 02/28/95: 5,248.55

99 343 WRMC/MUSIC
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
1/30/95	01-1363	80	MUSIC ALLOC II	JE	99 343 00 000		2753.50		
7/28/94	07-1240	80	MUSIC ALLOCATION I	JE	99 343 00 340		2753.50	.00 *	5,507.00-*
7/28/94	07-1213	10	FANTASY INC	CD	99 343 10 000	1054.00			
8/25/94	08-1268	10	HARMONIA MUNDI USA INC	CD	99 343 10 000	18.27			
9/10/94	09-1090	80	WRMC JAZZ	JE	99 343 10 000		1054.00		
9/10/94	09-1090	80	CLR BAL 93-94	JE	99 343 10 000		18.27		
9/15/94	09-1106	10	NAXOS OF AMERICA	CD	99 343 10 000	4.00			
9/22/94	09-1185	10	THE SOURCE	CD	99 343 10 000	19.95			
10/13/94	10-1104	10	VIBE	CD	99 343 10 000	11.95			
11/17/94	11-1194	10	POLYGRAM CLASSICS & JAZZ	CD	99 343 10 000	65.00			
11/17/94	11-1194	10	MOSS MUSIC GROUP	CD	99 343 10 000	35.75			
11/17/94	11-1194	10	QUALITON IMPORTS LTD	CD	99 343 10 000	140.00			
12/01/94	12-1004	10	WEEKLY WORLD NEWS	CD	99 343 10 000	29.94			
12/01/94	12-1004	10	SONY CLASSICAL	CD	99 343 10 000	81.00			
12/08/94	12-1051	10	ALBANY MUSIC DISTRIBUTOR	CD	99 343 10 000	58.07			
12/22/94	12-1276	10	SOUND SOURCE	CD	99 343 10 000	99.65			
12/22/94	12-1276	10	HARMONIA MUNDI USA INC	CD	99 343 10 000	142.40			
12/22/94	12-1276	10	DELOS INTERNATIONAL INC	CD	99 343 10 000	45.50			
12/22/94	12-1276	10	ELECKTRA NONESUCH	CD	99 343 10 000	52.92			
1/05/95	01-1020	10	KOCH INTERNATIONAL	CD	99 343 10 000	122.38			
1/19/95	01-1187	10	CRYSTAL RECORDS INC	CD	99 343 10 000	40.00			
1/26/95	01-1288	10	NIMBUS RECORDS INC	CD	99 343 10 000	40.00		.00 *	988.51 *
11/03/94	11-1024	80	OCTOBER XEROXING	JE	99 343 11 000	.10			
11/22/94	11-1313	80	XEROXING AS OF 11/22/94	JE	99 343 11 000	.80		.00 *	.90 *
12/23/94	12-1290	02	BLDG AND GROUNDS	PR	99 343 31 000	6.43		.00 *	6.43 *
						2,068.11 T			
							6,579.27-T		
								.00 T	
									4,511.16-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 4,511.16- UNEXPENDED AT 02/28/95: 4,511.16

99 344 WRMC/SPECIAL PRODUCTIONS
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
1/19/95	01-1212	21	G LOVE	CR	99 344 00 000		8.00		
1/19/95	01-1213	21	MC/VISA G LOVE	CR	99 344 00 000		3.00		
1/24/95	01-1274	21	G. LOVE	CR	99 344 00 000		869.00		
1/24/95	01-1275	21	MC/VISA G. LOVE CONCERT	CR	99 344 00 000		48.00		
1/30/95	01-1363	80	SPECIAL PROD ALLOC II	JE	99 344 00 000		3250.00		
9/29/94	10-1075	80	PAM MINOR	JE	99 344 00 154	100.00			
7/28/94	07-1240	80	SPECIAL PROG ALLOCAITONI	JE	99 344 00 340		3250.00	.00 *	7,328.00-*
1/19/95	01-1187	10	PRETTY POLLY PRODUCTIONS	CD	99 344 03 000	200.00		.00 *	200.00 *
1/23/95	01-1252	99	BOX OFFICE TICKET SALES	JE	99 344 10 000		52.00	.00 *	52.00-*
11/30/94	11-1497	31	PHOTOCOPIES	JE	99 344 11 000	.05		.00 *	.05 *
1/15/95	01-1281	12	REPROGRAPHICS	JE	99 344 12 000	18.00		.00 *	18.00 *
11/11/94	11-1308	17	DINING CHARGES	JE	99 344 21 000	35.00			
12/22/94	12-1276	10	THE GREAT A & P TEA CO I	CD	99 344 21 000	11.25			
1/20/95	01-1336	17	DINING CHARGES	JE	99 344 21 000	24.17			
1/26/95	01-1288	10	MR JASON MANTZOUKAS	CD	99 344 21 000	60.00		.00 *	130.42 *
11/10/94	11-1106	10	BRADLEY A SEARLES	CD	99 344 22 000	350.00			
11/10/94	11-1106	10	AYAL NAOR	CD	99 344 22 000	500.00			
11/10/94	11-1106	10	ALLEN CROCKETT	CD	99 344 22 000	400.00			
1/19/95	01-1187	10	THIN LIZARD DAWN INC	CD	99 344 22 000	250.00			
1/20/95	01-1269	10	CHICKEN GOOD TOURING	CD	99 344 22 000	2000.00		.00 *	3,500.00 *
1/27/95	01-1314	02	MISC REGULAR	PR	99 344 36 000	30.12		.00 *	30.12 *
11/23/94	11-1304	03	UNDERGRADUATES	PR	99 344 37 000	24.75			
* 2/03/95	02-1003	03	UNDERGRADUATES	PR	99 344 37 000	49.00		49.00 *	73.75 *
						4,052.34 T			
							7,480.00-T		
								49.00 T	
									3,427.66-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 3,427.66- UNEXPENDED AT 02/28/95: 3,427.66

99 345 WRMC/DEPRECIATION
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/94	07-1443	00	BEGINNING BALANCE	JE	99 345 00 000		113724.25		
7/01/94	07-1444	99	INTEREST ON RESERVES	JE	99 345 00 000		3514.36		
7/01/94	07-1444	99	INTEREST ON RESERVES	JE	99 345 00 000		3881.89		
7/28/94	07-1390	99	DEPRECIATION ALLOCATIONS	JE	99 345 00 340		4718.00		
1/30/95	01-1364	80	WRMC RESERVE II	JE	99 345 00 340		4718.00	.00 *	130,556.50-*
* 2/03/95	02-1012	02	BLDG AND GROUNDS	PR	99 345 31 000	51.49		51.49 *	51.49 *
						51.49 T			
							130,556.50-T		
								51.49 T	
									130,505.01-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 130,505.01- UNEXPENDED AT 02/28/95: 130,505.01

99 347 WRMC/PROGRAMMING
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
1/30/95	01-1363	80	PROGRAMMING ALLOC II	JE	99 347 00 000		250.00		
7/28/94	07-1240	80	PROGRAMMING ALLOCATION I	JE	99 347 00 340		250.00	.00 *	500.00-*
9/23/94	09-1218	39	COLLEGE STORE CHARGE	JE	99 347 14 000	5.61		.00 *	5.61 *
						5.61 T			
							500.00-T		
								.00 T	
									494.39-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 494.39- UNEXPENDED AT 02/28/95: 494.39

99 348 WRMC/NEWS
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
1/30/95	01-1363	80	NEWS ALLOC II	JE	99 348 00 000		2308.50		
7/28/94	07-1240	80	NEWS ALLOCATION I	JE	99 348 00 340		2308.50	.00 *	4,617.00-*
1/26/95	01-1288	10	PRESS ASSOCIATION INC	CD	99 348 10 000	282.45		.00 *	282.45 *
						282.45 T			
							4,617.00-T		
								.00 T	
									4,334.55-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 4,334.55- UNEXPENDED AT 02/28/95: 4,334.55

99 349 WRMC/ENGINEERING
GIBSON GRANT BOX 2578

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
1/30/95	01-1363	80	ENGINEERING ALLOC II	JE	99 349 00 000		150.00		
7/28/94	07-1240	80	ENGINEERING ALLOCATION I	JE	99 349 00 340		150.00	.00 *	300.00-*
						.00 T			
							300.00-T		
								.00 T	
									300.00-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 300.00- UNEXPENDED AT 02/28/95: 300.00

4/06/94 DEPARTMENT ALLEGRO CORP PO: 66826

001 ITEMS

VENDOR: 72029	SHIP TO:	DELIVERY/TERMS:	REQUESTOR: 78469	
ALLEGRO CORP 12630 N E MARX ST PORTLAND OR 97230	MIDDLEBURY COLLEGE SERVICE BUILDING MIDDLEBURY, VT 05753-6175	VIA: FOB: PORTLAND OR	CHASE CHARLOTTE K STUDENT ACTIVITIES MCCULLOUGH REQ #: 098692	CONFIRM: FISCAL YR: 1994

ITM	QTY	UNIT	MC ITM	PRODCT #	DESCRIPTION	ACCOUNT	UNIT PRICE	NET AMT	CHARGES
1	1	EA			LATOSLOWSKI SYMPHONY NO 3 CHIN 1-2-3 THIS IS BEING PURCHASED FOR USE AT THE COLLEGE RADIO STATION WRMC-MUSIC	99-343-10-000 WRMC-MUSIC	10.370	10.37	
						TOTAL		10.37	

Feb. 3.05

pd 4/29/94
Charlotte

4/25 94 118397 4/11/94 13.40 Close 4/25/94

DEPARTMENT

OMEGA RECORD GROUP INC
005 ITEMS

PO: 66560

VENDOR: 72476
OMEGA RECORD GROUP INC
ATTN: FRANK BURTON
27 W 72ND ST
NEW YORK NY 10023

SHIP TO:
MIDDLEBURY COLLEGE
SERVICE BUILDING
MIDDLEBURY, VT 05753-6175

DELIVERY/TERMS:
VIA:
FOB:

REQUESTOR: 78469
CHASE CHARLOTTE K
STUDENT ACTIVITIES
MCCULLOUGH
REQ #: 098662

CONFIRM:

FISCAL YR: 1994

ITM	QTY	UNIT	MC ITM	PRODCT #	DESCRIPTION	ACCOUNT	UNIT PRICE	NET AMT	CHARGE
					***** >>>>>> ATTENTION: FRANK BURTON <<<<<<< ******				
					FOR BROADCAST ON MIDDLEBURY COLLEGE RADIO STATION WRMC				
1	1	EA		3020	VIVALDI'S REVENGE: THE NEW FOUR SEASONS	99-343-10-000 WRMC-MUSIC	3.500	3.50	
2	1	EA		4030	SATIE: PARADE; MERCURE; RELACHE	99-343-10-000 WRMC-MUSIC	3.500	3.50	
3	1	EA		4038	HONEGGER: KING DAVID	99-343-10-000 WRMC-MUSIC	3.500	3.50	
4	1	EA		8027	PURCELL: COME YE SONS OF ART	99-343-10-000 WRMC-MUSIC	3.500	3.50	
5	1	EA		8067	MILHAUD: PACEM IN TERRIS; L'HOMME ET SON DESIR	99-343-10-000 WRMC-MUSIC	3.500	3.50	
							TOTAL	17.50	

Int 3.13

4-14-94 # 9191 4-5-94 $ 20.63

Closed
4-19-94

Submit one copy only

VOUCHER
MIDDLEBURY COLLEGE

Pay To NYNEX

Date 4/26/95

Reason for Expenditure	Amount

CODE

MONTH

VENDOR 1 5

6 25

ACCOUNT 62 71	DISTRIBUTION
	1
	2
	3
	4
	5
	6

NET TO PAY → 72 79

Approvals

Budget Administrator Date

Comptroller/Supervisor Date

Revised 5/93

THE GREAT *SHIWALA* GIVEAWAY

FROM YOUR FRIENDS AT

WRMC, 91.1FM

College Store Departmental Charges

NAME David Shamon

DEPARTMENT WRMC

BUILDING Proctor Hall

CHARGE NUMBER 99-340

PHONE EXT x4582 (WRMC x6323)

DATE 4/13/95 INITIALS S.Y.

PACKED BY _____ DATE _____

STD # _____

CHARGED BY _____ DATE _____

QUAN.	EACH DOZ. BOX	ITEM # & DESCRIPTION	PRICE	EXT PRICE	OFFICE USE
1		paper (computer)	5.00		
2		laser paper	23.00		
			28.00		
		15%	23.80		

VOUCHER
MIDDLEBURY COLLEGE

Submit one copy only

Pay To
American Society of
Composers, Authors & Publishers
ASCAP Building
One Lincoln Plaza
New York, NY 10023

Date February 14, 1995

Reason for Expenditure	Amount
ASCAP License fee..... for WRMC FM	$360.72

Check on DCS here

I paid these todays -CC

✓ FOR COMPTROLLER'S OFFICE USE ✓

CODE MONTH VENDOR

DESCRIPTION

ACCOUNT DISTRIBUTION

ACCOUNT	DISTRIBUTION
99-343 10	$360.72

NET TO PAY $360.72

Approvals

Charlotte Chase 2/15/95
Department Head Date

Comptroller Date

Revised 9/1/69

ascap

American Society of Composers, Authors and Publishers
ASCAP Building-One Lincoln Plaza, New York, N.Y. 10023
(212) 621-6407

ONE TIER

* Please indicate changes in name and/or address

MIDDLEBURY COLLEGE
GEORGE WHITNEY, DIR OF OPER.
SERVICE BUILDING
MIDDLEBURY, VT 05753

1994 - 1995
COLLEGE AND UNIVERSITY STUDENT
ENROLLMENT REPORT

Total student enrollment in Fall, 1994 (including all undergraduate and graduate full-time equivalent students): 2004

ASCAP License Fee: 18.0 ¢ per student: $ 360.72 ☒

or: $142.56 ☐

(Check higher amount)

I hereby certify that the foregoing statement is true and correct this 14th day of February, 1995.

WRMC FM
LICENSEE

By George W. Whitney, Jr.

Director of Operations
Title

23480021874
1542

CODE	MONTH	1 VENDOR 5	DESCRIPTION 25	6	DISTRIBUTION	62 ACCOUNT 71	APPROVED:	NET TO PAY
					363.84	99-310-10		

BMI BROADCAST MUSIC, INC.
320 WEST 57TH STREET
NEW YORK, NEW YORK 10019

FOR PUBLIC PERFORMANCE OF BMI COPYRIGHTED MUSIC AS PER LICENSE AGREEMENT

THIS IS YOUR INVOICE

ACCOUNT NO.	2010253
LICENSE TYPE	58
DATE	02/01/95
LICENSE FEE FOR CURRENT PERIOD	363.84

LICENSEES PREMISES

MIDDLEBURY COLLEGE
SERVICE BUILDING
MIDDLEBURY VT 05753

FEE FOR CONTRACT YEAR ENDING 6/30/95
INCLUDES A CPI ADJUSTED RATE OF
17.4 CENTS PER FTE STUDENT ENROLLMENT.
- CUSTOMER SERVICE - (800) 366-4264

FOR LICENSEE RELATIONS, PLEASE CALL 1-800-366-4BMI (1-800-366-4264)

EXPLANATION OF CURRENT BALANCE	PERIOD	CHARGES & CREDITS
PREVIOUS BALANCE AS OF	01/01/95	363.84
	TOTAL	363.84

PERIOD	BILLED TO DATE	PAYMENTS AND ADJ.	BALANCE
07/01/93-06/30/94	355.48	355.48-	.00
07/01/94-06/30/95	363.84	.00	363.84
		TOTAL	363.84

GROUP NO.

PLEASE PAY THIS AMOUNT

THE FOLLOWING PERIODS ARE STILL UNREPORTED
07/01/93-06/30/94 07/01/94-06/30/95

RECEIVED
FEB - 6 1995

MAILING ADDRESS

2010253-58
MIDDLEBURY COLLEGE
SERVICE BUILDING
MIDDLEBURY VT 05753
GEORGE H WHITNEY JR

Charles Gaze

Press Association, Inc.
Affiliated with The Associated Press

November 2, 1994

Dear Subscriber:

As we announced October 6, the AP Board of Directors approved a general assessment increase of 3.2 percent, to take effect January 29, 1995. The increase is applied across the board to all AP members and subscribers of Press Association, Inc., the wholly-owned subsidiary of AP through which we provide news services to your company. The change will appear on your next annual invoice.

In recent years we have kept AP rate increases at or below the rate of inflation while we developed new revenue areas to offset the increased costs of carrying out our state, national and international tasks. Despite a tumultuous news year, we project that AP will finish the year on budget, which is testimony to AP's financial controls.

The outlook for 1995 calls for continuation of our efforts to build up state news staffs; continuation of our development of new services (such as AP All News Radio 24-hour radio network and the AP NewsCenter newsroom computer system); expanding AP's ability to do computer-assisted news reporting; and developing news archive capabilities that will enable us to give all of our members and subscribers better service.

We thank you for your understanding and continued support.

Sincerely,

Jim Williams

Call for prize
then tell finance

James R. Williams, III
Vice President &
Director of Broadcast Services

Executive Offices • 1825 K Street, N.W. • Suite 710 • Washington, DC 20006 • 202-736-1100 • Fax 202-736-1124

College Store Departmental Charges

NAME David Shannon

DEPARTMENT WRMC

BUILDING

CHARGE NUMBER 99-340

PHONE EXT x4582; WRMC at x6323

DATE 3/3/95 INITIALS DS

PACKED BY AC DATE 3-3-95

STD #

CHARGED BY DATE

QUAN.	EACH DOZ. BOX	ITEM # & DESCRIPTION	PRICE	EXT PRICE	OFFICE USE
2		#195 – Computer Paper	$12.50 each		AP News machine
			25.00		
		–	3.75		
			21.25		
			1.06		
			22.31		
			AC		

Perry's Poster

logo?

① Do it
② time card
③ Charlotte

To:

Fr

D

FINANCE COMMITTEE REQUEST FORM

Name of Organization: _____ Date: _____

Reason for and date of proposed expenditure:
Reason: _____ Date: _____

Name of Agent, Movie Company, Printer, or Distributor:

_____

Breakdown of Expense: (Be Specific)

_____

_____

_____

_____

Total Expense: _____

Breakdown of Funding:
From Original Allocation: _____

New Allocation Request: _____

From an Admission Charge: _____ X _____ = _____
Anticipated Attendance X Charge = Revenue

Other Sources: (Explain) _____

Total Funds: (Must be equal to Total Expense above) _____

Explanatory Comments: (Detailed description of request)

_____

_____

_____

_____

Name of Student: _____ ID # _____

Box _____ Extension _____

Student Activities Approval as to form: _____

Finance Committee Decision: Date: _____ Vote: _____

For Student Activities Office Use Only:

6/18/1993

Please purchase:

Eileen McGann "Turn it around"
CD $16.00

Magpie "Circle of Life"
CD $15.00

"Living Planet"
CD $12.00

Judith Kate Friedman "Count me In"
CD $15.00

Walkin' Jim Stoltz "Listen to the Earth"
CD $14.00

Soundsource for Environmental Radio

Canadian River Music
4106 Tyler Street
AMARILLO, TX 79110

U.S. shipping $2.00 for 1st item, 75¢ for each additional.

Also, there is a CD called "NRG" that is ~~made~~ a composition of many bands (ie: U2, I think - ~~new~~ modern bands mostly), and the theme of it is energy-efficient production.

I don't know where to find it, however. Is there a list I can look at?

Inspiron 8: 9

- Buck

1:30-3:00 Tues call CD

- classical CD's
- shelves ✓
- CD player ✓ ← pot 6
- this

DAVID'S SHELVES

THE WRMC FALL 1994 DJ LIST

NAME		EXT.	BOX	SHOW
ANDERSON	JAMES	4292	4219	TUE 1-3 AM
ARKIN	JEFF	3950	3432	WED 7-9 PM
ARKIN	JEFF	3950	3432	MON 4-5PM
AUDETTE	PHIL*	4464	2735	SUN12-1AM
BALCH	GRAHAM*	3577	2062	FRI 10-11A
BARKIN	IAN*	3629	3384	SUN 2-1AM
BARONOWS	JON	3595	2044	MON 11-1 P
BARRY	KATHERINE	6696	3452	FRI 3-4 PM
BEAGLEY	DOUGLAS*	3857	2827	M&W 5PM
BENEDICT	RYAN	4613	2058	MON 11-1 P
BENNETT	NATHAN	4269	2098	TUE 1-3 AM
BERNKLAU	YVETTE	6180	2086	SAT 1-3 PM
BLACKWELL	CLIFFORD	3517	2112	SAT11-1AM
BOLLES	DYLAN	4330	2154	SUN 9-11A
BORIS	JOHN	3586	3456	M 9:30-11A
BRACKEN	EMILY*	6081	2749	TUE 3-5 AM
BROOME	HILLARY	6586	2163	W 8:30-10A
BRUCE	NOAH*	3979	2145	SUN 3-5AM
BYRNE	MEGAN	7174	2300	SUN 1-3AM
CATO	NED	4669	2313	M 7-8:30AM
CHA	BEN	388-3642	4206	THUR 11-1P
CLARK	WILL	4639	2359	M 7-8:3OAM
COBB	ALEX*	3873	2111	SUN 7-8PM
COHEN	DAVE*	4025	2146	THUR1:30-3
COLPITTS	JOHN	4169	4181	MON 9-11 P
COX	MERIDETH*	6190	2243	FRI 10-11A
CRAINE	JON*	4621	3588	WED 3-5AM
CUNNINGH	JESSE	3925	2662	WED 9-11
CUTLER	JEREMY	4171	3503	MON 7-9 PM
DIAMONON	DAVID	4243	3523	FRI 5-7 PM
DOODY	CHRIS	3627	2355	TUE 5-7 PM
DOVE	CASEY*	6546	2632	TUE 3-5AM
DOWNIE	ADRIENNE	6056	4314	TUE 11-12A
DUBARRY	MEREDITH*	6069	2289	WED 5-7AM
DUKOWICZ	ANDREW	4579	3890	THUR 5-7 P

ECKLE	LISA*	6468	3617	MON 5-7AM
ELICKER	JUSTIN*	4021	4341	MON 3-5 A
ENSLEE	DAVE*	3728	2323	SAT 3-5 AM
FAIZ	SAGHEER	4440	2333	SAT 1-3 AM
FEIDT	ANNIE*	6150	2343	THUR 5-7 A
FISCHER	CORY	4122	2340	WED 7-9 PM
FLANAGAN	KATIE	6378	2380	SAT 9-11 P
FREIBERG	BEN	3881	3560	TUE 5-7 PM
GENDRON	MATT	4125	2574	TUE 9-11 P
GIBSON	GRANT	4126	2578	MON 11-1 P
GORBEA	ROBERTO	4707	4211	TUE 4-5PM
GREENE	NED	4570	2582	TH 4-5 PM
GROSS	ANDY*	4134	3082	FRI 10-11A
GUNKELMA	TAD*	3524	2489	WED 5-7AM
HANNAM	HOLLY*	6588	3595	FR7-8:30A
HANSCOM	GREG	4187	2743	FRI 9-11 PM
HARBECK	KIRBY*	7047	2607	SUN 1-3 AM
HAZEN	MATT	4501	2622	WED 1-3 PM
HAZEN	MATT	4501	2622	SUN 5-7PM
HAZEN	JEN	6835	3604	TU 8-9:30A
HILDRETH	STEVEN*	3672	3802	WED 3-5AM
HORTAS	CARLOS*	3996	3090	FRI 5-7AM
HUGGINS	PAUL*	4381	2573	MON 3-4PM
HUNEYAGER	DAVE	4647	2579	SAT 9-11 P
HYATT	AARON*	4095	3846	WED3-5 AM
INGLIS	JEFF	3904	3639	TU9:30-11A
INGLIS	KATHERIN*	6484	2305	TU9:30-11A
JEFFREYS	PHILLIP	4646	2605	SAT 11-1 P
JENKINS	AARON*	3845	3552	SUN 8-9PM
JERVEY	CHRIS	"	2915	MON 5-7 PM
KIM	STEVE*	3903	2204	WED 1-3 PM
KIRPATRICK	TAYLOR*	4603	3665	MON 9-11 P
LALLY	ANDREA	6614	2780	M1:30-3PM
LANE	MATTHEW	4695	3189	FRI 4-5PM
LEE	LIM	7060	2125	TUE 4-5PM
LEWANDOS-	KEITH*	3631	2681	MON 3-4PM
LEWIS	CHRIS*	3560	3001	SUN 7-9AM
LOISELLE	KEN*	4384	2698	W 10-11AM
MACK	DANIEL*	4433	2015	WED 3-4 PM
MALLACH	DAN*	4039	4063	THUR 9-11P
MALLICK	DAVID	3683	2730	SUN 11-1A
MANTZOUK	JASON	4297	4065	SUN9-12PM
MARTIN	BRAD	388-9440	2360	MON 5-7 PM

MATHER	MIMI*	7000	3410	SUN 1-3 AM
MAYCOCK	JOHN*	4655	3749	THUR 4-5 P
MCDERMOT	FRANK	4623	2759	SAT 7-9 AM
MCKAY	BRENT*	4667	2164	F 12-1:30P
MCKNIGHT	MEGHAN	6076	2763	FR8:30-10A
MERRITT	KATE*	6426	2450	SUN 5-7AM
MOLANDER	NICK	4226	4269	FR 8:30-10A
MORENA	ANNA*	6402	2449	SUN 5-7 AM
MORROW	WILL*	3549	3042	SUN 7-9AM
MOSER	MELANIE	6845	2804	SAT 9-11 A
MOYNIER	MARK	4461	2807	SAT 11-1 P
NANTON	FRANK	4365	3406	FRI 7-9 PM
OATES	COLLEEN	7063	3052	WED 5-7 PM
PARENT	ANNALISA*	7018	3402	MON NOON
PERREGEUX	DAN	4008	3538	TU 8-9:30A
PHIPPS	JUSTIN*	3974	2700	TH9:30-11A
PRICKETT	ELOISE	6913	3605	TH8:30-9:30
RAMZY	AUSTIN	4800	2906	TUE 5-7AM
RANDALL	OWEN	3685	298	FRI 11-1 PM
REISNER	ANDREW	3657	2039	SAT 9-11 P
RITTER	ANDREW*	4492	4130	MON 3-5AM
ROMM	JORDAM	4396	3785	SUN 3-5PM
ROSS	KEN	4328	4332	THUR 5-7 P
ROSSETTI	ZACH	4015	3787	MON 5-7 PM
ROTHMAN	RODNEY	4144	3788	MON 7-9 PM
ROY	MATT	4155	4289	WED 9-11 P
RUAN	DAN*	4081	3265	WED 5-7 PM
RUBIN	HANA*	6883	2966	SAT5-7 AM
RUDIGER	HOLLIS	6359	2751	TH 11-12A
RZEWNICKI	HEATHER*	7010	2968	THUR 5-7A
SACCO	JEREMY	4039	3797	THUR 9-11P
SANTEE	STU	4572	3424	THUR 1-3 P
SCHECTER	DAN *	4029	3885	MON 1-3 PM
SCHIFFER	JOSH	4210	3799	WED 7-9 PM
SHANNON	DAVID	4582	4335	MON10-12A
SHIPMAN	JUSTIN*	4256	2776	WED 3-4 PM
SIDORE	STEVE	4270	3814	WED NOON
SMITH	ANDY	3544	3062	SUN 11-1 A
SMITH	AMY*	6215	4138	TUE 7-8A
STEINBUGL	AMY	6065	3075	SAT 9-11 A
STILLERMA	ZAC*	3513	3081	F 12-1:30P
STRATTON	BRYAN*	4006	3362	SUN 5-7AM
SVEINLE	KATIE*	7175	4147	TUE 7-8 AM

STRATTON	BRYAN*	4006	3362	SUN 5-7AM
SVEINLE	KATIE*	7175	4147	TUE 7-8 AM
TAYLOR	PAT	3527	3143	TUE 5-7AM
TESTA	NICK	4608	4300	SUN1-3PM
THAPA	SURENDRA	4643	3147	SAT 1-3 AM
THOMPSON	HEATHER	6175	3148	FRI 1-3 PM
VALLONE	JEFF *	4575	4163	WED 1-3 PM
VIDES	MIGUEL	4662	3565	TUE 4-5PM
VILLAGIO	AMY	6898	3569	TH8:30-9:30
WAITE	JASON	3809	4106	THUR 7-9 P
WEBB	PHIL	3744	3884	TUE 3-4PM
WECHSLER	MELISSA	6282	4118	TUE 9-11 P
WENDLING	BECKY	7383	4125	FRI 3-4 PM
WILLIAMS	SPENCER	4363	3899	W 8:30-10A
WITECK	GEOFF	545-2047	4313	WED 9-11 P
WLODARSKI	AMY*	6246	3281	SAT 5-7AM
WYATT	SARAH	6238	4162	W 7-8:30 A
YOUNG	HOWIE	4405	4327	THUR 1-3 P

* NEW DJ

NEW DJ LIST FALL 1994

AUDETTE	PHIL*	44647	2735	SUN12-1AM
BALCH	GRAHAM*	3577	2062	FRI 10-11A
BARKIN	IAN*	3629	3384	SUN 2-1AM
BEAGLEY	DOUGLAS*	3857	2827	M&W 5PM
BRACKEN	EMILY*	6081	2749	TUE 3-5 AM
BRUCE	NOAH*	3979	2145	SUN 3-5AM
COBB	ALEX*	3873	2111	SUN 7-8PM
COHEN	DAVE*	4025	2146	THUR1:30-3
COX	MERIDETH*	6190	2243	FRI 10-11A
CRAINE	JON*	4621	3588	WED 3-5AM
DOVE	CASEY*	6546	2632	TUE 3-5AM
DUBARRY	MEREDITH*	6069	2289	WED 5-7AM
ECKLE	LISA*	6468	3617	MON 5-7AM
ELICKER	JUSTIN*	4021	4341	MON 3-5 A
ENSLEE	DAVE*	3728	2323	SAT 3-5 AM
ENSLEE	DAVE*	3728	2323	SAT 3-5 AM
FEIDT	ANNIE*	6150	2343	THUR 5-7 A
GROSS	ANDY*	4134	3082	FRI 10-11A
GUNKELMA	TAD*	3524	2489	WED 5-7AM
HANNAM	HOLLY*	6588	3595	FR7-8:30A
HARBECK	KIRBY*	7047	2607	SUN 1-3 AM
HILDRETH	STEVEN*	3672	3802	WED 3-5AM
HORTAS	CARLOS*	3996	3090	FRI 5-7AM
HUGGINS	PAUL*	4381	2573	MON 3-4PM
HYATT	AARON*	4095	3846	WED3-5 AM
INGLIS	KATHERIN*	6484	2305	TU9:30-11A
JENKINS	AARON*	3845	3552	SUN 8-9PM
KIM	STEVE*	3903	2204	WED 1-3 PM
KIRPATRICK	TAYLOR*	4603	3665	MON 9-11 P
LEWANDOS-	KEITH*	3631	2681	MON 3-4PM
LEWIS	CHRIS*	3560	3001	SUN 7-9AM
LOISELLE	KEN*	4384	2698	W 10-11AM
MACK	DANIEL*	4433	2015	WED 3-4 PM
MALLACH	DAN*	4039	4063	THUR 9-11P

MATHER	MIMI*	7000	3410	SUN 1-3 AM
MAYCOCK	JOHN*	4655	3749	THUR 4-5 P
MCKAY	BRENT*	4667	2164	F 12-1:30P
MERRITT	KATE*	6426	2450	SUN 5-7AM
MORENA	ANNA*	6402	2449	SUN 5-7 AM
MORROW	WILL*	3549	3042	SUN 7-9AM
PARENT	ANNALISA*	7018	3402	MON NOON
PHIPPS	JUSTIN*	3974	2700	TH9:30-11A
RITTER	ANDREW*	4492	4130	MON 3-5AM
RUAN	DAN*	4081	3265	WED 5-7 PM
RUBIN	HANA*	6883	2966	SAT5-7 AM
RZEWNICKI	HEATHER*	7010	2968	THUR 5-7A
SCHECTER	DAN *	4029	3885	MON 1-3 PM
SHIPMAN	JUSTIN*	4256	2776	WED 3-4 PM
SMITH	AMY*	6215	4138	TUE 7-8A
STILLERMA	ZAC*	3513	3081	F 12-1:30P
STRATTON	BRYAN*	4006	3362	SUN 5-7AM
SVEINLE	KATIE*	7175	4147	TUE 7-8 AM
VALLONE	JEFF *	4575	4163	WED 1-3 PM
WLODARSKI	AMY*	6246	3281	SAT 5-7AM

WRMC
1994-1995 Academic Year

Business:

-Telephones	$1200.00
-Bookstore expenses	$ 750.00 to 1750.00
-Printing, all departments	$1000.00
-Printing, FMPhasis	$2000.00 1500.00
-Postage	$ 100.00
Total	$5050.00

Music:

Membership/Publications	
-CMJ Report	$ 295.00
-Subpop Membership	$ 60.00
-Village Voice Subscription	$ 60.00
-Boston Phoenix Subscription	$ 60.00
-Vibe Subscription	$ 12.00
-The Source Subscription	$ 20.00
-Dirty Linen	$ 20.00
-Weekly World News Subscription	$ 30.00
Records/CD's (all departments)	
-Rock	$ 200.00
-Urban Contemporary	$ 300.00
-Classical	$2000.00
-Jazz	$1500.00
-Folk/Blues/Country/Women's Voices	$ 650.00
-Specialty Albums (ethnic, Broadway, language...)	$ 300.00
Total	$5507.00

Music Library

150 721 200 120 60% 1200 900 500 70 1950 2950 total

Depreciation

-Replacement Equipment	$9436.00

2450 2500

News:

-Associated Press Newspower	$4343.30
-Associated Press Newsdesk Software Leasing	$ 274.50
Total	$4617.80

Engineering:

-Repairs, Carts	$ 300.00

Programming

Promotional Expenses (CD giveaways, contests, posters)	$500.00

~~28,750 + 750~~ ~~1250~~ 700 500 1950

Special Productions:		
-Performer's Fees	(3 to 4 shows)	$5000.00
-Sound Equipment		$1500.00
Total		$6500.00

Subtotals:	
Business	$5050.00
Music	$5507.00
Depreciation	$9346.00
News	$4617.00
Engineering	$ 300.00
Programming	$ 500.00
Special Productions	$6500.00
Grand Total	$31,910.00

The 1994-1995 budget represents a cut in the 1993-1994 budget of $594.70. The natural increases of the expenses were counteracted by judicious pruning in the areas of Jazz recordings and Programming. At the same time, the rise in the cost of FMPhasis reflects a switch to recycled paper (as mandated by the administration) and a switch to publication every other week. Part of the cuts was diverted to out concert budget. During the course of the year we have had problems getting bands to play with our shrinking budget. Even if used entirely on one show, we are still not able to afford quality musicians. Thus this year, we were forced to resort to co-sponsoring events with other groups. While this is still beneficial for the campus as a whole, it defeats the purpose of assigning individual groups a fixed budget to begin with. WRMC's voice in concert production has been gradually shrinking over the past few years, and we are simply trying to restructure to prevent its further decrease.

Keep in mind this budget was slashed from well over $40,000 in 1989. The decrease this year reflects our commitment to keeping the college's expenses to a minimum while still maintaining its standing in the academic community.

Respectfully submitted,

Grant Gibson
Business Director
WRMC Fm 1993-1994

Special Productions:	
Performer's Area	$50,000
Sound Equipment	$1,000
Total	$51,000
Subtotals:	
Business	$80,000
Music	$350,000
Department	$94,000
News	$41,000
Engineering	$ 3,000
Programming	$ 4,000
Special Productions	$50,000
Grand Total	$511,000

The 1993-1994 budget represents a cut in the 1992-1993 budget of $501,000. The actual increases of the expenses were generated by inflation pressures in the areas of labor, rent, utilities, and programming. In the same vein, the rise in the cost of [illegible] is a sign of the neglected power that manifested by the administration, and a sign of our public [illegible] other needs. Part of the cuts was directed to our current budget. During the years of the [illegible] we have had problems getting funds to play with on a growing budget. Now it seems [illegible] on one side, we are still unable to afford quality programs. This year, we were forced to resort to co-sponsoring events with other groups. While this is still needed for the country as a whole, it detracts the purpose of designing individual groups. Good news is to begin with. WCWC's voice in community production has been gradually shrinking over the past few years, and we are slowly trying to restructure to prevent its further decrease.

Keep in mind this budget was slashed from [illegible] over $40,000 in 1989. The cuts reflect this year's role as our commitment to keeping the college's expenses to a minimum while still maintaining its standing in the academic community.

Respectfully submitted,

Grant Gibson
Business Director
WPAL/WCWC for 1993-1994

College Store Departmental Charges

NAME Jason Mantzoukas

DATE 9/16 INITIALS JD

DEPARTMENT WRMC

PACKED BY _____ DATE _____

BUILDING Procter

STD # _____

CHARGE NUMBER 99-347

CHARGED BY _____ DATE _____

PHONE EXT 6323

QUAN.	EACH DOZ. BOX	ITEM # & DESCRIPTION	PRICE	EXT PRICE	OFFICE USE
2		Dry Erase Markers	1.50	$3.00	
				~~$2.55~~	
1		Box Bic Pens	3.60	3.60	
				$5.61	

Revised
send bills to
David Preble / Accounting / Service Bldg. / 6175

Business:

-Telephones	$1500.00
-Bookstore Expenses	$ 750.00
-Printing, all departments	$1000.00
-Printing, FMPhasis	$1600.00
-Postage	$ 100.00
	$4950.00

Music:

Memberships/Publications	
-CMJ Report Now $295 see sheet	$ 250.00
-Subpop Membership	$ 60.00
-Village Voice Subscription	$ 60.00
-Boston Phoenix Subscription	$ 60.00
Records/ CD's (all departments)	
-Rock	$ 200.00
-Urban Contemporary	$ 300.00
-Classical ← 2 subscriptions	$2000.00
-Jazz	$2000.00 25
-Folk/Blues/Country Gone	$ 500.00 25
-Speciality Albums (ethnic, Broadway, language etc.)	$ 300.00 25
	270 30 to Colpitts
	$5730.00

Mar 7/5

Depreciation

-Replacement Equipment	$9436.00

News

		4343.30
-Associated Press Newspower	100.40	$4220.90
-Associated Press Newsdesk Software Leasing	increase	$ 267.80
		$4488.70

Engineering

-Repairs, Carts	$ 300.00

Programming

-Promotional Expenses (CD giveaways, contests, posters)	$1500.00
	$1500.00

till 5200

Special Productions (WRMC sponsored events)
Performers fees:

-Performer's Fees	$1500.00 x 3	$ 4500.00
	$2500.00 x 2	$ 5000.00
-Sound Equipment	$ 300.00 x 5	$ 1500.00
		~~$11,000.00~~ 6,000 Bill's rec.

Subtotals:

Business		$4950.00
Music	5050	$5730.00
Depreciation	5507	$9436.00
News	9436	$4488.70
Engineering	4617	$ 300.00
Programming	300	$1500.00
Special Productions	500 6000	~~$11,000.00~~ 6000
Grand Total	31,410	$ ~~37,404.70~~ 32,404.70 Bill's rec.

ask Sujatha for final decision

The WRMC Board of Directors on May 10 1993 revised and approved the proposed 1993-1994 station budget at $37,404.70. After strict review of the 1992-1993 budget and the originally proposed budget for 1993-1994, several departments' funds were reallocated and/or cut to maximize efficient spending. The revised proposed budget has been decreased from $44,781.75 to $37,404.70, yielding a total decrease of $7,377.05. Altogether this still constitutes an increase from last years budget by $7,716.75. In order for WRMC to establish itself as a competitive college radio station and remain so in the future, each department plans to expand during the 1993-1994 academic year. WRMC stresses this necessary increase to the budget.

The station budget has been decreasing since 1989, when the budget was approved at well over $40,000. The proposed 1993-1994 budget was organized with the mindset of bringing WRMC 91.1 Fm back up to speed. The proposed budget is realistic and necessary.

Respectfully submitted,

Benjamin Cha

Benjamin H. Cha
Business Director
WRMC Fm 1992-1993

* recommended co-sponsorship w/commons. Can't afford to increase concerts do fewer at increased costs, or do more and get additional money from co-sponsorship.

Classical	Urban
100	12
750	20

Shamoil

Need receipt for back

99-340-10

Need ID# in Vendor

for reimburse

GRAND UNION # 1993
MIDDLEBURY, VT
09/19/93 5:17PM STORE 1993
CUST 98 REG 7 OPR 6724

912 GE BULB 25WT 2.05 X
911 GE BULB 25WT 2.05 X
TOTAL $ 4.31
CASH TEND 20.00

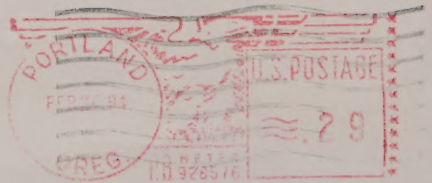
SUBTOTAL 4.10
TAX PAID .21

15.69 CHANGE

ORDER SUMMARY
2 ITM/TOTAL 4.10

ENJOY INSTANT SAVINGS WITH YOUR
GRAND SAVINGS PLUS CARD!
THANKS FOR SHOPPING GRAND UNION.

ALLEGRO CORPORATION
12630 N.E. Marx St.
Portland, Oregon 97230-1059



WRMC
Middlebury College
Service Bldg.
Middlebury, Vt. 05753

Distributor of Imported & Domestic Recordings

#1596

MANUAL CREDIT MEMO

CM # 101217

DATE 2/23/94

TO: WRMC
Middlebury College
Service Bldg.
Middlebury, VT 05753

FROM: *Allegro Corporation*
12630 N.E. Marx Street
Portland, OR 97230-1059
Phone: (503) 257-8480
Fax: (503) 257-9061

ATTN: ACCOUNTS PAYABLE

APPLIES TO:

INVOICE NO. 1168809, 1169235, 1171412 DATE 11/12/93, 12/01/93, 01/03/94

P.O. NO. _____ DATE _____

CHARGE BACK NO. _____ DATE _____

RETURN AUTHORIZATION NO. _____ DATE _____

RETURN AUTHORIZATION REQUEST NO. _____ DATE _____

REASONS:

Price Correction ✓
Shortages
Not Ordered
Stock Return
Defective Return
Freight
Discounts
Advertising Charge
Other
Copies Attached

DESCRIPTION:	$
Charged Library Prices instead of Radio Station Prices:	105.08
Adj on Invoice # 1168809 – $71.63	
Invoice # 1169235 – $27.84	
Invoice # 1171412 – $5.61	
A/C 400 FF	

TOTAL: $ 105.08

ISSUED BY: LR

99 340 WRMC-BUSINESS
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/93	07-1508	00	BEGINNING BALANCE	JE	99 340 00 000	113.46			
9/03/93	09-1023	21	JASON MANTNOUKAS	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	FRANK NORTON/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	GRANT GIBSON/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	ALEX GROSSMAN/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	RANDY ROTHMAN/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	PAOLA RADEN/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	ROB SCHLESNGER/KEY	CR	99 340 00 000		5.00		
9/29/93	09-1314	21	JEFF HERIOTT/KEY	CR	99 340 00 000		5.00		
9/29/93	09-1314	21	KEN MANSFIELD/KEY	CR	99 340 00 000		5.00		
10/06/93	10-1040	21	STUART SANTEE-KEY	CR	99 340 00 000		5.00		
10/11/93	10-1098	21	MELANIE MOSER-KEY	CR	99 340 00 000		5.00		
10/13/93	10-1298	80	ALLOCATION I	JE	99 340 00 000		2588.46		
10/18/93	10-1205	21	SHAMOIL SHIP CHANDLER	CR	99 340 00 000		5.00		
10/18/93	10-1205	21	MICHAEL TROTIMAN-KEY	CR	99 340 00 000		5.00		
10/26/93	10-1318	21	DAN GREENWOOD-KEY	CR	99 340 00 000		5.00		
11/22/93	11-1279	21	STEPAN FISCHETTE-KEY	CR	99 340 00 000		5.00		
11/22/93	11-1279	21	PAOLA RADEN-KEY	CR	99 340 00 000		5.00		
12/06/93	12-1053	21	GENE SWIFT - KEY	CR	99 340 00 000		5.00		
1/17/94	01-1243	80	ALLOCATIONS II	JE	99 340 00 000		16202.35		
1/24/94	01-1309	21	S SHIPCHANDLER-KEY	CR	99 340 00 000		10.00		
2/17/94	02-1209	19	NANTON FRANK	JE	99 340 00 000		50.00		
2/18/94	02-1225	21	FRANK NANTON-KEY	CR	99 340 00 000		5.00		
1/20/94	01-1284	80	MUSIC ALLOCATION II	JE	99 340 00 343	2865.00			
1/20/94	01-1284	80	SPEC. PROD. ALLOC. II	JE	99 340 00 344	3000.00			
1/20/94	01-1284	80	RESERVE ALLOCATION II	JE	99 340 00 345	4718.00			
1/20/94	01-1284	80	PROGRAM ALLOCATION II	JE	99 340 00 347	750.00			
1/20/94	01-1284	80	NEWS ALLOCATION II	JE	99 340 00 348	2244.35			
1/20/94	01-1284	80	ENG. ALLOCATION II	JE	99 340 00 349	150.00		.00 *	5,100.00-*
7/31/93	07-1439	15	STOCK ISSUE	JE	99 340 10 LCK	29.16			
7/22/93	07-1240	10	VILLAGE VOICE SUBSCRIPTI	CD	99 340 10 000	47.95			
9/03/93	09-1023	21	JOHN COLPITTS-KEYS	CR	99 340 10 000		10.00		
9/03/93	02-1099	80	CUNNINGHAM - KEY	JE	99 340 10 000		10.00		
10/07/93	10-1037	10	IBS	CD	99 340 10 000	95.00			
1/13/94	01-1098	10	BROADCAST MUSIC INC ****	CD	99 340 10 000	342.28			
1/20/94	01-1196	10	DAMOUR JONATHAN E	CD	99 340 10 000	10.00			
1/20/94	01-1196	10	HERRIOTT JEFFREY W	CD	99 340 10 000	5.00			
2/10/94	02-1098	10	MANTZOUKAS JASON	CD	99 340 10 000	5.00			
2/24/94	02-1301	10	TROUTMAN MICHAEL A	CD	99 340 10 000	5.00			
2/28/94	02-1394	21	KEY STAHLER DAN	CR	99 340 10 000		5.00		
* 3/17/94	03-1273	10	RUTLAND EXPRESS	CD	99 340 10 000	16.25		16.25 *	530.64 *
9/23/93	09-1211	80	XEROXING AS OF 9/16	JE	99 340 11 000	25.20			
10/13/93	10-1148	80	XEROXING AS OF 9/30	JE	99 340 11 000	11.60			
11/01/93	10-1412	80	XEROXING FOR OCTOBER	JE	99 340 11 000	5.40			
11/29/93	11-1442	80	XEROXING AS OF 11/29/93	JE	99 340 11 000	4.10			
1/12/94	01-1126	80	XEROXING AS OF 12/31/93	JE	99 340 11 000	.50			
1/31/94	02-1298	80	XEROXING	JE	99 340 11 000	.80			

99 340 WRMC-BUSINESS
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
* 2/16/94	03-1067	80	XEROXING FEBRUARY	JE	99 340 11 000	.10		.10 *	47.70 *
9/15/93	09-1290	12	REPROGRAPHICS	JE	99 340 12 000	19.50			
10/15/93	10-1256	12	REPROGRAPHICS	JE	99 340 12 000	18.00			
11/15/93	11-1190	12	REPROGRAPHICS	JE	99 340 12 000	19.00			
2/15/94	02-1387	12	REPROGRAPHICS	JE	99 340 12 000	8.00		.00 *	64.50 *
10/25/93	10-1425	39	BKSTR 9/25-10/25	JE	99 340 14 000	4.63			
11/30/93	11-1447	39	BKSTR 10/26-11/24/93	JE	99 340 14 000	26.70			
2/22/94	02-1293	39	W R M C	JE	99 340 14 000	2.34			
* 3/10/94	03-1143	39	COLLEGE STORE CHARGE	JE	99 340 14 000	18.03		18.03 *	51.70 *
1/27/94	01-1343	10	NFCB	CD	99 340 23 000	150.00		.00 *	150.00 *
7/31/93	07-1409	18	TELEPHN DEPT CHRG	JE	99 340 25 000	28.80			
8/05/93	08-1036	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
8/31/93	08-1383	18	TELEPHN DEPT CHRG	JE	99 340 25 000	5.98			
9/30/93	09-1312	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
9/30/93	09-1486	18	TELEPHN DEPT CHRG	JE	99 340 25 000	16.16			
10/07/93	10-1037	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
10/21/93	11-1013	80	NET SUMMER 1993	JE	99 340 25 000		84.52		
10/31/93	10-1407	18	TELEPHN DEPT CHRG	JE	99 340 25 000	30.87			
11/11/93	11-1096	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
11/30/93	11-1438	18	TELEPHN DEPT CHRG	JE	99 340 25 000	57.44			
12/16/93	12-1188	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
12/31/93	12-1392	18	TELEPHN DEPT CHRG	JE	99 340 25 000	15.52			
1/20/94	01-1196	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
1/31/94	01-1442	18	TELEPHN DEPT CHRG	JE	99 340 25 000	68.77			
2/21/94	02-1399	80	PHONE AS OF JAN 94	JE	99 340 25 000		6.50		
2/24/94	02-1301	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
2/28/94	02-1405	18	TELEPHN DEPT CHRG	JE	99 340 25 000	44.43			
* 3/17/94	03-1273	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26		42.26 *	515.03 *
7/01/93	07-1315	13	DAILY METERED MAIL	JE	99 340 27 000	1.63			
7/03/93	07-1311	13	POSTAGE DUE	JE	99 340 27 000	.10			
7/10/93	07-1309	13	DAILY METERED MAIL	JE	99 340 27 000	.29			
7/31/93	08-1327	13	DAILY METERED MAIL	JE	99 340 27 000	.58			
8/14/93	08-1326	13	DAILY METERED MAIL	JE	99 340 27 000	.29			
10/02/93	10-1295	13	DAILY METERED MAIL	JE	99 340 27 000	.58			
10/30/93	11-1468	13	DAILY METERED MAIL	JE	99 340 27 000	.29			
11/13/93	11-1466	13	DAILY METERED MAIL	JE	99 340 27 000	6.43			
1/22/94	01-1449	13	DAILY METERED MAIL	JE	99 340 27 000	.29			
2/19/94	02-1444	13	UPS CHARGES	JE	99 340 27 000	2.37		.00 *	12.85 *
7/30/93	07-1354	02	BLDG AND GROUNDS	PR	99 340 31 000	46.50			
10/08/93	10-1045	02	BLDG AND GROUNDS	PR	99 340 31 000	7.75			
2/25/94	02-1322	02	BLDG AND GROUNDS	PR	99 340 31 000	7.75		.00 *	62.00 *
7/28/93	07-1352	80	STIPEND I	JE	99 340 37 000		1422.00		
10/01/93	10-1003	03	UNDERGRADUATES	PR	99 340 37 000	216.00			
10/15/93	10-1143	03	UNDERGRADUATES	PR	99 340 37 000	416.00			
11/12/93	11-1095	03	UNDERGRADUATES	PR	99 340 37 000	316.00			
12/10/93	12-1075	03	UNDERGRADUATES	PR	99 340 37 000	316.00			
1/20/94	01-1284	80	STIPEND II	JE	99 340 37 000		1422.00		

99 340 WRMC-BUSINESS
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
1/21/94	01-1182	03	UNDERGRADUATES	PR	99 340 37 000	216.00			
2/04/94	02-1021	03	UNDERGRADUATES	PR	99 340 37 000	316.00			
2/18/94	02-1176	03	UNDERGRADUATES	PR	99 340 37 000	100.00			
* 3/04/94	03-1014	03	UNDERGRADUATES	PR	99 340 37 000	316.00		316.00 *	632.00-*
* 3/10/94	03-1124	10	CHAMPLAIN VALLEY PRINTIN	CD	99 340 40 000	203.46		203.46 *	203.46 *
						17,806.71 T			
							21,900.83-T		
								596.10 T	
									4,094.12-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 4,094.12- UNEXPENDED AT 03/31/94: 4,094.12

99 347 WRMC-PROGRAMMING
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
10/13/93	10-1298	80	ALLOCATION I	JE	99 347 00 000		750.00		
1/20/94	01-1284	80	ALLOCATION II	JE	99 347 00 340		750.00	.00 *	1,500.00-*
						.00 T			
							1,500.00-T		
								.00 T	
									1,500.00-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 1,500.00- UNEXPENDED AT 03/31/94: 1,500.00

99 348 WRMC-NEWS
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
10/13/93	10-1298	80	ALLOCATION I	JE	99 348 00 000		2244.35		
1/20/94	01-1284	80	ALLOCATION II	JE	99 348 00 340		2244.35	.00 *	4,488.70-*
10/21/93	10-1229	10	PRESS ASSOCIATION INC	CD	99 348 10 000	274.50		.00 *	274.50 *
						274.50 T			
							4,488.70-T		
								.00 T	
									4,214.20-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 4,214.20- UNEXPENDED AT 03/31/94: 4,214.20

99 349 WRMC-ENGINEERING
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
10/13/93	10-1298	80	ALLOCATION I	JE	99 349 00 000		150.00		
10/21/93	11-1013	80	CLR BAL 92-93	JE	99 349 00 000		59.95		
1/20/94	01-1284	80	ALLOCATION II	JE	99 349 00 340		150.00	.00 *	359.95-*
9/02/93	09-1009	10	REBOUND VIDEO	CD	99 349 10 000	59.95			
12/09/93	12-1082	10	SOUND SOURCE	CD	99 349 10 000	139.90		.00 *	199.85 *
						199.85 T			
							359.95-T		
								.00 T	
									160.10-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 160.10- UNEXPENDED AT 03/31/94: 160.10

99 343 WRMC-MUSIC
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/93	07-1508	00	BEGINNING BALANCE	JE	99 343 00 000	235.15			
7/01/93	02-1299	80	CLR BAL 92-93	JE	99 343 00 000		235.15		
10/13/93	10-1298	80	ALLOCATION I	JE	99 343 00 000		3100.15		
1/20/94	01-1284	80	ALLOCATION II	JE	99 343 00 340		2865.00	.00 *	5,965.15-*
10/21/93	10-1229	10	VIBE	CD	99 343 10 000	11.95			
10/21/93	10-1229	10	SOURCE THE	CD	99 343 10 000	19.95			
10/28/93	10-1339	10	VERMONT BOOK SHOP	CD	99 343 10 000	33.98			
10/28/93	10-1339	10	SOUND SOURCE	CD	99 343 10 000	12.95			
11/11/93	11-1096	10	COMPOSERS RECORDINGS INC	CD	99 343 10 000	89.40			
11/11/93	11-1096	10	CRYSTAL RECORDS INC	CD	99 343 10 000	48.00			
11/11/93	11-1096	10	DIRTY LINEN MAGAZINE	CD	99 343 10 000	20.00			
12/02/93	12-1011	10	TELARC INTERNATIONAL COR	CD	99 343 10 000	47.93			
12/16/93	12-1188	10	ALLEY BEAT	CD	99 343 10 000	34.00			
12/23/93	12-1317	10	CMJ NEW MUSIC REPORT	CD	99 343 10 000	295.00			
12/23/93	12-1317	10	ALLEGRO CORP	CD	99 343 10 000	386.40			
1/13/94	01-1098	10	ASCAP	CD	99 343 10 000	361.38			
1/20/94	01-1196	10	WEEKLY WORLD NEWS	CD	99 343 10 000	29.94			
1/20/94	01-1196	10	ALLEGRO CORP	CD	99 343 10 000	79.03			
2/03/94	02-1017	10	ASCAP	CD	99 343 10 000	200.00			
2/10/94	02-1098	10	ALBANY MUSIC DISTRIBUTOR	CD	99 343 10 000	82.55			
2/24/94	02-1301	10	OMEGA RECORD GROUP INC	CD	99 343 10 000	24.50			
* 3/17/94	03-1273	10	VERMONT BOOK SHOP	CD	99 343 10 000	41.98		41.98 *	1,818.94 *
10/13/93	10-1148	80	XEROXING AS OF 9/30	JE	99 343 11 000	.80			
11/01/93	10-1412	80	XEROXING FOR OCTOBER	JE	99 343 11 000	.20			
1/12/94	01-1126	80	XEROXING AS OF 12/31/93	JE	99 343 11 000	.30			
1/31/94	02-1298	80	XEROXING	JE	99 343 11 000	.10		.00 *	1.40 *
						2,055.49 T			
							6,200.30-T		
								41.98 T	
									4,144.81-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 4,144.81- UNEXPENDED AT 03/31/94: 4,144.81

99 344 WRMC-SPECIAL PRODUCTIONS
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
						- - - - -EXPENDED - - - - -			
10/13/93	10-1298	80	ALLOCATION I	JE	99 344 00 000		3000.00		
1/20/94	01-1284	80	ALLOCATION II	JE	99 344 00 340		3000.00	.00 *	6,000.00-*
11/04/93	11-1019	10	CONCERT IDEAS INC	CD	99 344 10 000	100.00			
11/04/93	11-1019	10	WASSER JOAN	CD	99 344 10 000	1000.00		.00 *	1,100.00 *
11/05/93	11-1225	17	DINNER	JE	99 344 21 000	49.55			
11/05/93	11-1227	17	BAR/SNACKS/SUPPLIES	JE	99 344 21 000	392.07		.00 *	441.62 *
11/11/93	11-1096	10	COLPITTS JOHN W	CD	99 344 22 000	200.00			
* 3/09/94	03-1268	80	SUB-SAHARAN SYMPOSIUM	JE	99 344 22 000	1000.00			
2/21/94	02-1297	80	BAD HAT CONCERT	JE	99 344 22 055		200.00	1,000.00 *	1,000.00 *
11/24/93	11-1269	03	UNDERGRADUATES	PR	99 344 37 000	105.77		.00 *	105.77 *
						2,847.39 T			
							6,200.00-T		
								1,000.00 T	
									3,352.61-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 3,352.61- UNEXPENDED AT 03/31/94: 3,352.61

99 345 WRMC-DEPRECIATION
CHA BEN BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/93	07-1508	00	BEGINNING BALANCE	JE	99 345 00 000		104507.25		
10/13/93	10-1298	80	ALLOCATION I	JE	99 345 00 000		4718.00		
1/20/94	01-1284	80	ALLOCATION II	JE	99 345 00 340		4718.00	.00 *	113,943.25-*
12/23/93	12-1317	10	SOUND SOURCE	CD	99 345 01 000	219.00		.00 *	219.00 *
1/31/94	02-1298	80	XEROXING	JE	99 345 11 000	.10		.00 *	.10 *
						219.10 T			
							113,943.25-T		
								.00 T	
									113,724.15-T

BUDGET ACCOUNT RECAP

APPROVED BUDGET: .00 EXPENDED YTD: 113,724.15- UNEXPENDED AT 03/31/94: 113,724.15

put to 99340

FMP basis longer, but less often

BUILDING	TOP
ADIRONDACK HOUSE	111
CARR HALL	6123
DEANERY	6120
EGBERT STARR LIBRARY	6007
EMMA WILLARD HOUSE - Admissions	6002
Financial Aid	6003
FARRELL HOUSE	6113
FOREST HALL	6121
GEONOMICS HOUSE	6116
HADLEY HOUSE	6120
HESSELGRAVE HOUSE	6120
HILLCREST	6119
JOHNSON MEMORIAL	6133
KIRK ALUMNI CENTER	6180
LE CHATEAU	6131

BUILDING	MAIL STOP
McCULLOUGH	6161
MEMORIAL FIELD HOUSE	6179
MUNROE HALL	6125
OLD CHAPEL	6005
PRESIDENT'S HOUSE	6120
PROCTOR HALL	6117
SCIENCE CENTER	6151
SOCIAL/DINING UNITS	6137
SERVICE BUILDING	6175
SUNDERLAND LANG. CTR.	6131
TILDEN HOUSE	6115
TWILIGHT HALL	6155
VOTER HALL	6141
WARNER HALL	6145
WRIGHT MEMORIAL THEATRE	6135

Mail Stop Code Directory

Middlebury College Interdepartmental Mail

Please print. Cross out previous entry. Use repeatedly until all lines are utilized. Mail Stop Code Directory on reverse side.

6007
MS KRYSTAL K SEWELL
CIRCULATION
EGBERT STARR LIBRARY

NAME	DEPARTMENT	BUILDING	MAIL STOP
~~Kevin West~~	~~Russian~~	~~SDU 2~~	
~~Alex Rothenberg~~	~~Box 4169~~		
~~JOHN WILDERS~~	~~J. MEMORIAL BLDG (6125)~~ ← ?		~~(6125)~~
Grant Gibson	☐2578		

To: Treasurer of Student Organizations

From: Charlotte Chase

Re: Phone Charges

Date: March 22, 1994

Enclosed you will find the billing for phone charges that have been billed directly to your account for the month of February. Carefully review them to see if they are applicable to business of your group. If you have any questions, please call me at extension 3103.

ACCOUNT: 99 340 WRMC-BUSINESS BEN CHA

CALLS FOR EMPLOYEE: #51489 SHIPCHANDLER SHAMOIL T

WED 02/16	03:57PM	0056	310-278-9010	BEVERLYHLS	CA	6	1.50
WED 02/16	04:03PM		212-841-8626	NEW YORK	NY	6	1.44
MON 02/21	04:24PM	0076	802-864-9299	BURLINGTON	VT	5	1.74
THU 02/24	12:54PM	0049	802-864-9299	BURLINGTON	VT	2	.87
MON 02/28	11:52AM	0046	802-864-9299	BURLINGTON	VT	2	.87
						21	6.42

CALLS FOR EMPLOYEE: #60206 SHANNON DAVID J

TUE 02/15	04:13PM	6324	212-769-3060	NEW YORK	NY	2	.48
TUE 02/15	04:18PM	6324	212-333-8335	NEW YORK	NY	1	.24
TUE 02/15	04:38PM	6324	212-275-4000	NEW YORK	NY	3	.72
TUE 02/15	04:41PM	6324	212-575-6720	NEW YORK	NY	3	.72
						9	2.16

CALLS FOR EMPLOYEE: #92988 GREENWOOD DANIEL R

TUE 02/01	05:07PM	0045	404-377-9900	ATLANTA	GA	3	.45
FRI 02/04	04:56PM	0020	213-852-7169	LOSANGELES	CA	1	.25
TUE 02/08	03:44PM	0065	213-856-7169	LOSANGELES	CA	3	.75
WED 02/09	04:31PM	0025	213-856-7169	LOSANGELES	CA	2	.50
WED 02/09	06:52PM	0050	213-856-7169	LOSANGELES	CA	5	.75
FRI 02/11	05:38PM	5985	213-856-7169	LOSANGELES	CA	2	.30

BUDGET ADMINISTRATOR: #89325 MR WILLIAM URDA

ACCOUNT: 99 340 WRMC-BUSINESS BEN CHA

CALLS FOR EMPLOYEE: #92988 GREENWOOD DANIEL R

MON 02/21	02:16PM	0019	802-865-4563	BURLINGTON	VT	2	.87
MON 02/21	02:23PM	0064	802-660-2088	BURLINGTON	VT	7	2.32
MON 02/21	02:34PM	0064	802-658-2652	BURLINGTON	VT	2	.87
MON 02/21	02:48PM	0067	802-655-9081	BURLINGTON	VT	3	1.16
MON 02/21	02:56PM	0027	802-862-1067	BURLINGTON	VT	1	.58
MON 02/21	03:10PM	0051	518-555-1212	INFRMATION	NY	1	.75
MON 02/21	03:11PM	0060	518-482-4368	ALBANY	NY	1	.23
MON 02/21	09:27PM	0076	518-482-4388	ALBANY	NY	1	.14
MON 02/21	09:28PM	0028	518-482-4368	ALBANY	NY	2	.28
MON 02/21	09:35PM	6324	802-863-5966	BURLINGTON	VT	1	.41
MON 02/21	09:39PM	6324	518-465-4663	ALBANY	NY	1	.14
MON 02/21	12:42AM	0067	513-529-2781	OXFORD	OH	17	2.21
TUE 02/22	03:02PM	6324	518-465-4663	ALBANY	NY	2	.46
TUE 02/22	03:14PM	6324	802-422-3035	SHERBURNE	VT	1	.58
TUE 02/22	03:15PM	6324	802-863-5966	BURLINGTON	VT	6	2.03
TUE 02/22	03:22PM	6324	514-845-3040	MONTREAL	PQ	3	1.18
TUE 02/22	12:21AM	0026	617-623-8780	SOMERVILLE	MA	2	.26
FRI 02/25	02:30PM	0066	213-856-7169	LOSANGELES	CA	4	1.08
FRI 02/25	04:55PM	0051	213-856-2741	LOSANGELES	CA	1	.27
FRI 02/25	06:41PM	0038	213-856-2741	LOSANGELES	CA	3	.51
						77	19.33

CALLS FOR EMPLOYEE: #96941 COLPITTS JOHN W

WED 02/16	10:07PM	0079	802-660-9300	BURLINGTON	VT	1	.41
THU 02/17	09:45AM	0080	818-846-4485	BURBANK	CA	2	.50
MON 02/28	02:29PM	6324	212-219-0077	NEW YORK	NY	3	.75
MON 02/28	02:37PM	6324	212-226-7272	NEW YORK	NY	2	.50
MON 02/28	04:01PM	5108	410-465-7825	ELLICOTTCY	MD	1	.26
MON 02/28	04:03PM	5108	703-524-3965	ARLINGTON	VA	1	.26
MON 02/28	04:06PM	5108	619-982-1529	SAN DIEGO	CA	1	.27
MON 02/28	04:07PM	5108	617-782-1527	BRIGHTON	MA	2	.50
MON 02/28	04:24PM	5108	415-431-6124	SAN FRAN	CA	7	1.89
MON 02/28	04:45PM	6324	516-466-7111	GREAT NECK	NY	2	.50
MON 02/28	04:53PM	6323	516-466-7111	GREAT NECK	NY	9	2.07
						31	7.91

CALLS FOR EMPLOYEE: #97557 NANTON FRANK

WED 02/02	01:34PM	6839	908-878-6889	NEWBRUNSWK	NJ	3	.72
MON 02/07	08:57PM	0046	301-735-2544	CAPITOLHTS	MD	2	.30
SUN 02/13	01:01PM	6839	818-904-0018	VAN NUYS	CA	27	3.51
SUN 02/13	08:55PM	6839	518-793-4937	GLENSFALLS	NY	1	.14
MON 02/14	11:09AM	2245	202-833-8900	WASHINGTON	DC	6	1.44

BUDGET ADMINISTRATOR: #89325 MR WILLIAM URDA

ACCOUNT: 99 340 WRMC-BUSINESS BEN CHA

CALLS FOR EMPLOYEE: #97557 NANTON FRANK

WED 02/16	04:59PM	6324	212-246-0026	NEW YORK	NY	3	.54
SUN 02/20	09:33PM	0028	212-678-4873	NEW YORK	NY	1	.15
FRI 02/25	04:03PM	0077	212-998-7410	NEW YORK	NY	3	.75
SAT 02/26	01:17PM	0065	718-597-3974	BRONX NYC	NY	1	.13
SAT 02/26	05:32PM	0057	802-863-5966	BURLINGTON	VT	1	.24
SAT 02/26	05:33PM		802-863-9515	BURLINGTON	VT	1	.24
SUN 02/27	10:04PM	0027	518-564-2022	PLATTSBG	NY	3	.45
						52	8.61

TOTAL FOR ACCOUNT 99-340 44.43 *

TOTAL FOR BUDGET ADMINISTRATOR: MR WILLIAM URDA 193.44

$1000 to Pat

1500 to AAA

Security Report for missing IDs

Find out deal. No Student Ac

NAME	DEPARTMENT	BUILDING	MAIL STOP

Pat Pat

Middlebury College Interdepartmental Mail

Please print. Cross out previous entry. Use repeatedly until all lines are utilized. See College Directory for Mail Stop Code listing.

MORE SPACES ON REVERSE SIDE

Middlebury College
Charlotte Chase
~~Student Activities Office~~
McCullough Student Center
Middlebury, VT 05753

NAME	DEPARTMENT		
~~Financial Aid~~			
~~French School~~	~~Language School~~	~~Sunderland~~	6131
~~Student Employment~~		~~McCullough~~	
Grant Gibson	Box 2528		6161

Student Activities Office

McCullough Student Center, Middlebury College, Middlebury Vermont 05753, 802-388-3711, extension 3103

To: Grant Gibson

From: Charlotte Chase CC
Student Activities

Re: Copyright Charges

Date: March 21, 1994

Today I complete journal entries that would charge WRMC (99 340.10) for copyright charges for the radio station. SESAC' s fee is $175.00 and it was charge to the Student Activities account by mistake. When you do the budget next year you need to include this amount also.

The two copyright charges that are to be included in your budget are Broadcast Music and this SESAC.

If you should have questions, please stop by.

Kevin Callinan

AP — called 3/15/94

212 621 1765

HAVE YOU RECIEVED THE BILL FOR AP NEWS SERVICE?

John

Call Melissa

Alternative Tentacle Records

415-431-5697

Chill E

B

Victim's Family Headache Remedy

Alice Donut

Drey Humping the Fish

ARE YOU INTERESTED IN...

Jazz?
Classical?
World Music?
Folk?
Blues?
Women's Music?
Foreign Languages?

OR MAYBE EVEN...

ROCK AND ROLL?

Then come on down to **DANA AUDITORIUM, 7:30pm**
WEDNESDAY, FEBRUARY 16th for

WRMC
91.1 FM Stereo's

Big Spring Meeting

Anyone interested in being on the air as a DJ this spring
MUST attend this meeting.

Questions, comments, or other inquiries may be addressed to
Station Manager Jesse Cunningham @ x3925, or
Programming Director Gene Swift @ x3781.

Use with 772 or 5025 DU-O-VUE® Envelopes.

PRODUCT 4508 MEBBS, Inc., Groton, MA 01471. To Order PHONE TOLL FREE 1-800-225-6380

RECYCLED PAPER:
Contents: 40% Pre-Consumer • 10% Post-Consumer

Statement

FAST SERVICE

RUTLAND EXPRESS, INC.
P.O. Box 757
SHELBURNE, VERMONT 05482

DATE Mar 16, 1994

Same Day Delivery Service
(802) 775-9650

FMphases
Middlebury College
Middlebury, VT 05753

TERMS: **NET 10 DAYS**

$

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	INVOICE NO. / DESCRIPTION	CHARGES	CREDITS	BALANCE
	BALANCE FORWARD			
3/11	Freight Charges	7 75		7 75
3/16	Freight Charges	8 50		16 25
	Please permit thanks			

90 DAYS +	60 DAYS	30 DAYS	CURRENT	AMOUNT DUE
				$16 25

Thank You!

PAY LAST AMOUNT IN THIS COLUMN

RUTLAND EXPRESS, INC.

Champlain Valley Printing

50 San Remo Drive • So. Burlington, Vt 05403
Phone:(802) 864-9299 Fax: (802) 865-2713

Please put in Box 3365

Date 3-14 19 94

Name FM PHASIS MAGAZINE

Address Box 3365

Sold By	Cash Check	COD	On Acct	Visa Master Card	Work Order#

QUANTITY	DESCRIPTION	AMOUNT	
400	Newsletters	203	46
ORIGINAL INVOICE	SUB TOTAL	203	46
	TAX		
	TOTAL		
	DEPOSIT		
X	BALANCE	203	46

DELTA RESOURCES INC.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

6809

EXPENSE CODES

01 NEW EQUIPMENT - Purchase or rental of new equipment (must be included on Schedule A of Approved Budget).

02 EQUIPMENT REPAIR AND SERVICE - Repairs, maintenance contracts.

03 PROFESSIONAL SERVICES - Contractors, architects, engineers, lawyers, consultants (as opposed to Code 22 - Performers).

10 SUPPLIES - All paper/operating materials purchased from outside vendors.

11 PHOTOCOPIES - Photocopies made using auditron or "key card."

12 REPROGRAPHICS - Work done by print shop or secretarial office.

14 COLLEGE STORE - Any items purchased from the College Store.

19 FILMS - Films purchased or rented for classroom or informational use.

20 COLLEGE TRAVEL - Transportation (Both local and long distance), meals, lodging, and other expenses for College personnel traveling and recruiting.

21 CATERING AND ENTERTAINING - Local restaurant charges, College Food Service, complimentary tickets or athletic passes.

Any food.

22 LECTURERS AND PERFORMERS - Honorariums for special speakers or performers.

23 MEMBERSHIPS - Dues for professional associations or affiliations.

25 TOLL CALLS - Long-distance telephone charges.

26 POSTAGE - Stamps or special mailing charges not covered under Mailing Service.

27 POSTAGE METER - Any postage charges or U.P.S. charges handled by Mailing Service.

28 VISITOR TRAVEL - Transportation, meals, lodging, and other expenses in connection with lecturers, performers, guests, or candidates visiting the College.

29 Space Rental (Ballroom

36 MISCELLANEOUS REGULAR - Hourly Payroll charges.

37 UNDERGRADUATES - Student Payroll charges.

40 PRINTING - Printing costs paid to outside vendors:

To: Treasurer of Student Organizations

From: Charlotte Chase

Re: Phone Charges

Date: January 28, 1994

Enclosed you will find the billing for phone charges that have been billed directly to your account for the month of December. Carefully review them to see if they are applicable to business of your group. If you have any questions, please call me at extension 3103.

340 WRMC-BUSINESS BEN CHA

LS FOR EMPLOYEE: #60206 SHANNON DAVID J

MON 12/06	03:22PM	6324	201-342-4400	HACKENSACK	NJ	1	.24
MON 12/06	03:25PM	6324	201-342-4400	HACKENSACK	NJ	1	.24
MON 12/06	03:36PM	6324	212-769-3060	NEW YORK	NY	6	1.44
MON 12/06	03:41PM	6324	212-333-8000	NEW YORK	NY	3	.72
MON 12/06	03:45PM	6324	212-333-8335	NEW YORK	NY	2	.48
						13	3.12

BUDGET ADMINISTRATOR: #89325 MR WILLIAM URDA

ACCOUNT: 99 340 WRMC-BUSINESS BEN CHA

CALLS FOR EMPLOYEE: #92988 GREENWOOD DANIEL R

FRI 12/03	04:13PM	0062	215-574-2900	PHILA	PA	3	.72
MON 12/06	03:50PM	0052	708-332-1583	EVANSTON	IL	2	.48
						5	1.20

CALLS FOR EMPLOYEE: #97332 MANTZOUKAS JASON

SUN 12/05	05:15PM	0030	617-595-4613	LYNN	MA	1	.15
SUN 12/05	09:03PM	0050	617-493-3771	CAMBRIDGE	MA	22	3.30
MON 12/13	07:03PM	0062	617-493-3771	CAMBRIDGE	MA	1	.15
MON 12/13	07:04PM	0079	617-595-4613	LYNN	MA	1	.15
MON 12/13	07:25PM	0058	617-595-4613	LYNN	MA	2	.30
SUN 12/19	10:57PM	0068	617-595-4613	LYNN	MA	1	.15
						28	4.20

CALLS FOR EMPLOYEE: #97557 NANTON FRANK

TUE 12/07	12:01AM	0065	703-920-5002	ARLINGTON	VA	50	6.50
						50	6.50

AAA

CALLS FOR EMPLOYEE: #99868 TROUTMAN MICHAEL A

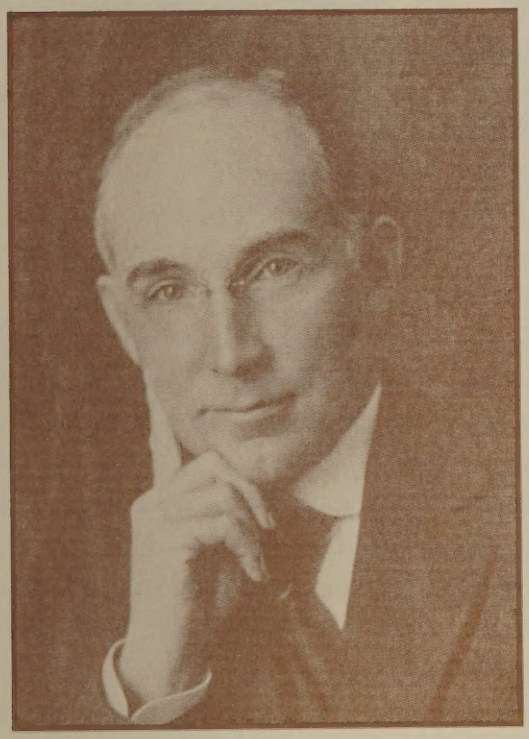
MON 12/06	02:30PM	6324	818-973-4545	BURBANK	CA	1	.25
MON 12/06	02:31PM	6324	818-953-7910	BURBANK	CA	1	.25
						2	.50

TOTAL FOR ACCOUNT 99-340 15.52 *

TOTAL FOR BUDGET ADMINISTRATOR: MR WILLIAM URDA 80.46

JOHN MARTIN THOMAS

COMMONS



Hepburn, Gifford, Hillcrest

MIDDLEBURY COLLEGE

John Martin Thomas, president of Middlebury College from 1908 to 1921, was responsible for a period of remarkable growth. Student enrollment grew from 203 in 1907 to 433 in 1921. In 1907, there were eleven faculty members; in 1921 there were 38. Six major buildings were added to the campus, and the value of the College plant was tripled.

Born in Fort Covington, N.Y., he was the son of an alumnus of 1861, Rev. Chandler Thomas. John graduated from Middlebury, first in his class, in 1890. He went on to study at Union Theological Seminary, and was ordained in 1893. He was successful as the pastor of a Presbyterian church in East Orange, N.J. He came to Middlebury with a reputation as an energetic leader, strong-willed, and determined. He insisted on being Middlebury's first full-time president, with a modern office and secretary.

President Thomas' chief problem was finances. Tuitions provided very little income. He began at once to look for wealthy patrons and was often rebuffed, but he persisted. His first major success was with D.K. Pearsons of Chicago, an eccentric ex-Vermonter. Patient appeals, jockeying with amounts, and other support finally raised a total of $100,000. At just the right time, Joseph Battell, Class of 1860, who had been buying land north of College Street, gave the College 35 acres there. The Women's Campus was thus created in 1911. Pearsons Hall, along with an old cottage which Thomas renamed Battell Cottage (now Adirondack House), provided rooms and dining space for about 100 women.

Thomas then turned his attention to two other pressing needs, a modern gymnasium, and a facility for the growing interest in chemistry. Intensive contact with John McCullough of Bennington, Andrew Carnegie, and the General Education Board finally produced the finances for the McCullough Gymnasium and for the Chemistry Building (later named Voter) in 1912 and 1913.

Thomas still wanted two more buildings. The Old Chapel room was no longer adequate for religious services. Dr. John Mead, Class of 1864, a trustee, physician, and former Vermont governor, pledged $75,000 for the construction of a chapel on the highest point of the enlarged campus. It was completed in 1916. The growing student body also badly needed a modern dormitory. A. Barton Hepburn came forward with a pledge of $115,000, which in 1916 built a thoroughly modern accommodation for men, named Hepburn Hall. The upper campus was thus outlined between these four new structures.

A general Summer Session was begun in 1909 for the training of Vermont teachers. In 1915, a separate unit for teaching German by the exclusive use of the German language was added and located in Pearsons Hall. A similar French unit requiring the exclusive use of French began the next summer, followed by Spanish in 1917. In 1920, the Summer School of English was opened at Bread Loaf. Thus began the era of the Middlebury Language Schools and their famous immersion approach.

President John Thomas continued his leadership of the College until his resignation in 1921. His broad vision and his incredible energy brought about a transformation of the College.

John Martin Thomas Commons composed of three dormitories

Hepburn Hall

Built in 1916, the gift of A. Barton Hepburn, Middlebury 1871. It is a five-story dormitory for 166 students. It was constructed of yellow brick, now painted gray. Hepburn was the first building to be built on the upper ridge of the campus. It contains the Zoo, so-called because Hepburn mounted here his trophies of his safaris in Africa.

Gifford Hall

Built in 1940. It is a five-story gray limestone dormitory, recently renovated, accommodating 158 students. It continued the growth of the campus along the top of the ridge. A memorial to James M. Gifford, A.B. 1877, and LL.D. 1897; Trustee of the College, 1900-1938. Gifford Hall was built using funds donated by his widow.

Hillcrest

A three-story white frame building, now a dormitory for about 35 students. A former farm-house, it has been enlarged with offices and a spacious hall, once used as a dining room. For a time, it housed the offices and laboratories of the Language Division.

This brochure was written by Stephen A. Freeman, Vice President Emeritus, Professor Emeritus of French, Middlebury College.

Mail Stop Code Directory

Middlebury College Interdepartmental Mail

Please print. Cross out previous entry. Use repeatedly until all lines are utilized.
Mail Stop Code Directory on reverse side.

01 A 6133
~~CHRISTOPHER K WILSON~~
ART
~~JOHNSON MEMORIAL~~

NAME	DEPARTMENT	BUILDING	MAIL STOP
Shirley Eisler		~~SERVICE~~	~~6175~~
Italian	Language School	Sunderland	6131
~~SKIP PEUSH~~	~~PARKING~~	~~SERVICE BLDG.~~	~~6175~~
~~Susan Osborn~~	~~English~~	~~Warren~~	
~~Art - Winkle~~	~~Physics~~	~~Grove Int.~~	~~6145~~
~~Michael Warner~~		~~Davis Hall~~	~~6007~~
~~John Darnour~~	~~3100~~ 25		
Grant Gibson	Box 258		

Concept Gen. concerned
Approx $ 288,000
Feb 30
Proposal for
Concept

Memo 1-30
award

BUILDING	MAIL STOP
ADIRONDACK HOUSE	6111
CARR HALL	6123
DEANERY	6120
EGBERT STARR LIBRARY	6007
EMMA WILLARD HOUSE - Admissions	6002
Financial Aid	6003
FARRELL HOUSE	6113
FOREST HALL	6121
GEONOMICS HOUSE	6116
HADLEY HOUSE	6120
HESSELGRAVE HOUSE	6120
HILLCREST	6119
JOHNSON MEMORIAL	6133
KIRK ALUMNI CENTER	6180
LE CHATEAU	6131

1-300
3-4-30
430-300
6-00
3/13

BUILDING	MAIL STOP
McCULLOUGH	6161
MEMORIAL FIELD HOUSE	6179
MUNROE HALL	6125
OLD CHAPEL	6005
PRESIDENT'S HOUSE	6120
PROCTOR HALL	6117
SCIENCE CENTER	6151
SOCIAL/DINING UNITS	6137
SERVICE BUILDING	6175
SUNDERLAND LANG. CTR	6131
TILDEN HOUSE	6115
TWILIGHT HALL	6155
VOTER HALL	6141
WARNER HALL	6145
WRIGHT MEMORIAL THEATRE	6135

Wed 7:30 PAWA

Board Meeting Minutes

Jan 84--May 85

WRMC - 1993 - 1994

	Acct#	Year	1/2 year
Business	99340	$ 4950.	2475. -
Music	99 343	5730. -	2865 -
Depreciation	99345	9436 -	4718.
News	99348	4488.70	2244.35
Engineering	99349	300 -	150.00
Programming	99 347	1500 -	750 -
Special Prod	99 344	6000 -	3000. -
		$ 32,404.70	$ 16,202.35

10/20

Grant.

I have journal entered 1/2 year allocations to your WRMC accounts today. Enclosed also a ledger for each account as of 10/18. If there was a charge balance at the beginning of the year I have gotten rid of that also.

Next we need to get off of 99340.25 telephone for the summer. Let's talk soon July/Aug.

42.26
x 2
$ 84.52

Charlotte
Chase x 3103.

REVISED BUDGET PROPOSAL for WRMC
1993-1994 ACADEMIC YEAR

Business:	
-Telephones	$1500.00
-Bookstore Expenses	$ 750.00
-Printing, all departments	$1000.00
-Printing, FMPhasis	$1600.00
-Postage	$ 100.00
	$4950.00
Music:	
Memberships/Publications	
-CMJ Report	$ 250.00
-Subpop Membership	$ 60.00
-Village Voice Subscription	$ 60.00
-Boston Phoenix Subscription	$ 60.00
Records/ CD's (all departments)	
-Rock	$ 200.00
-Urban Contemporary	$ 300.00
-Classical	$2000.00
-Jazz	$2000.00
-Folk/Blues/Country	$ 500.00
-Speciality Albums (ethnic, Broadway, language etc.)	$ 300.00
	$5730.00
Depreciation	
-Replacement Equipment	$9436.00
News	
-Associated Press Newspower	$4220.90
-Associated Press Newsdesk Software Leasing	$ 267.80
	$4488.70
Engineering	
-Repairs, Carts	$ 300.00
Programming	
-Promotional Expenses (CD giveaways, contests, posters)	$1500.00
	$1500.00

,pecial Productions (WRMC sponsored events)

Performers fees:		
-Performer's Fees	$1500.00 x 3	$ 4500.00
	$2500.00 x 2	$ 5000.00
-Sound Equipment	$ 300.00 x 5	$ 1500.00
		$~~11,000.00~~ 6,000 Bill's rec.

Subtotals:	
Business	$4950.00
Music	$5730.00
Depreciation	$9436.00
News	$4488.70
Engineering	$ 300.00
Programming	$1500.00
Special Productions	$11,000.00
Grand Total	$ ~~37,404.70~~ 32,404.70 Bill's rec

ask Su, ath for fina decisio

The WRMC Board of Directors on May 10 1993 revised and approved the proposed 1993-1994 station budget at $37,404.70. After strict review of the 1992-1993 budget and the originally proposed budget for 1993-1994, several departments' funds were reallocated and/or cut to maximize efficient spending. The revised proposed budget has been decreased from $44,781.75 to $37,404.70, yielding a total decrease of $7,377.05. Altogether this still constitutes an increase from last years budget by $7,716.75. In order for WRMC to establish itself as a competitive college radio station and remain so in the future, each department plans to expand during the 1993-1994 academic year. WRMC stresses this necessary increase to the budget.

The station budget has been decreasing since 1989, when the budget was approved at well over $40,000. The proposed 1993-1994 budget was organized with the mindset of bringing WRMC 91.1 Fm back up to speed. The proposed budget is realistic and necessary.

Respectfully submitted,

Benjamin Cha

Benjamin H. Cha
Business Director
WRMC Fm 1992-1993

recommended co-sponsorshi w/commons. Can't afford increase conce do fewer at increased cos or do more, or get additionc money from c sponsorship

BUDGET PROPOSAL WRMC
1993-1994 ACADEMIC YEAR

Business:	
-Telephones	$1500.00
-Bookstore Expenses	$ 750.00
-Printing, all departments	$1000.00
-Printing, FMPhasis	~~$2080.00~~ → 1,600.00
-Postage	$ 100.00
	~~$5430.00~~ → 4,950.00
Music:	
Memberships/Publications	
-CMJ Report	$ 250.00
~~-CMJ Conference~~	~~$1000.00~~ →
-Subpop Membership	$ 60.00
-Village Voice Subscription	$ 60.00
-Boston Phoenix Subscription	$ 60.00
Records/ CD's (all departments)	
-Rock	~~$ 500.00~~ → 200.00
-Classical	~~$2300.00~~ → 2000.00
-Jazz	$2000.00
-Folk/Blues/Country	$ 500.00
-Speciality Albums (ethnic, Broadway, language etc.)	$ 300.00
Urban Contemporary +	300.00
	~~$7030.00~~ → 5730.00
Depreciation	
-Replacement Equipment	$9436.00
News	
-Associated Press Newspower	~~$4117.95~~ → 4220.90
-Associated Press Newsdesk Software Leasing	$ 267.80
	~~$4385.75~~ → 4488.70
Engineering	
-Repairs, Carts	~~$ 600.00~~ → 300.00
Programming	
-Promotional Expenses (CD giveaways, contests, posters)	$1500.00
	$1500.00

Special Productions (WRMC sponsored events)

Performers fees:			
-Performer's Fees	$1500.00 x 3 ~~$1000.00 x 4~~	~~$4000.00~~	→ 4500.00
	$2500.00 x 2 ~~$2500.00 x 4~~	~~$10,000.00~~	→ 5000.00
-Sound Equipment	$300.00 x 5 ~~$ 300.00 x 8~~	~~$2400.00~~	→ 1500.00
		~~$16,400.00~~	→ 11,000.00

Subtotals:	
Business	$5430.00
Music	$7030.00
Depreciation	$9436.00
News	$4385.75
Engineering	$ 600.00
Programming	$1500.00
Special Productions	$16,400.00
Grand Total	~~$44,781.75~~

The WRMC Board of Directors on April 5 1993 reviewed and approved the proposed 1993-1994 station budget at $44,781.75. After strict review of the 1992-1993 budget, several departments' funds were reallocated and/or cut to maximize efficient spending. It was, however, necessary to increase the budget. In order for WRMC to establish itself as a competitive college radio station and remain so in the future, each department plans to expand during the 1993-1994 academic year. Thus, it was necessary to increase the proposed 1993-1994 budget by an overall $15,093.80.

The station budget has been decreasing since 1989. The proposed 1993-1994 budget was organized with the mindset of bringing WRMC 91.1 Fm back up to speed. The proposed budget is realistic and necessary.

Respectfully submitted,

Benjamin H. Cha
Business Director
WRMC Fm 1992-1993

99 340 WRMC-BUSINESS BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/93	07-1508	00	BEGINNING BALANCE	JE	99 340 00 000	~~113.46~~	2475		
9/03/93	09-1023	21	JASON MANTNOUKAS	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	FRANK NORTON/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	GRANT GIBSON/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	ALEX GROSSMAN/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	RANDY ROTHMAN/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	PAOLA RADEN/KEY	CR	99 340 00 000		5.00		
9/28/93	09-1276	21	ROB SCHLESNGER/KEY	CR	99 340 00 000		5.00		
9/29/93	09-1314	21	JEFF HERIOTT/KEY	CR	99 340 00 000		5.00		
9/29/93	09-1314	21	KEN MANSFIELD/KEY	CR	99 340 00 000		5.00		
*10/06/93	10-1040	21	STUART SANTEE-KEY	CR	99 340 00 000		5.00		
*10/11/93	10-1098	21	MELANIE MOSER-KEY	CR	99 340 00 000		5.00		
*10/18/93	10-1205	21	SHAMOIL SHIP CHANDLER	CR	99 340 00 000		5.00		
*10/18/93	10-1205	21	MICHAEL TROTIMAN-KEY	CR	99 340 00 000		5.00	20.00-*	48.46 *
7/31/93	07-1439	15	STOCK ISSUE	JE	99 340 10 LCK	29.16			
7/22/93	07-1240	10	VILLAGE VOICE SUBSCRIPTI	CD	99 340 10 000	47.95			
9/03/93	09-1023	21	JOHN COLPITTS-KEYS	CR	99 340 10 000		10.00		
*10/07/93	10-1037	10	IBS	CD	99 340 10 000	95.00		95.00 *	162.11 *
9/23/93	09-1211	80	XEROXING AS OF 9/16	JE	99 340 11 000	25.20			
*10/13/93	10-1148	80	XEROXING AS OF 9/30	JE	99 340 11 000	11.60		11.60 *	36.80 *
9/15/93	09-1290	12	REPROGRAPHICS	JE	99 340 12 000	19.50		.00 *	19.50 *
7/31/93	07-1409	18	TELEPHN DEPT CHRG	JE	99 340 25 000	28.80			
8/05/93	08-1036	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
8/31/93	08-1383	18	TELEPHN DEPT CHRG	JE	99 340 25 000	5.98			
9/30/93	09-1312	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26			
9/30/93	09-1486	18	TELEPHN DEPT CHRG	JE	99 340 25 000	16.16			
*10/07/93	10-1037	10	NEW ENGLAND TELEPHONE	CD	99 340 25 000	42.26		42.26 *	177.72 *
7/01/93	07-1315	13	DAILY METERED MAIL	JE	99 340 27 000	1.63			
7/03/93	07-1311	13	POSTAGE DUE	JE	99 340 27 000	.10			
7/10/93	07-1309	13	DAILY METERED MAIL	JE	99 340 27 000	.29			
7/31/93	08-1327	13	DAILY METERED MAIL	JE	99 340 27 000	.58			
8/14/93	08-1326	13	DAILY METERED MAIL	JE	99 340 27 000	.29		.00 *	2.89 *
7/30/93	07-1354	02	BLDG AND GROUNDS	PR	99 340 31 000	46.50			
*10/08/93	10-1045	02	BLDG AND GROUNDS	PR	99 340 31 000	7.75		7.75 *	54.25 *
7/28/93	07-1352	80	STIPEND I	JE	99 340 37 000		1422.00		
*10/01/93	10-1003	03	UNDERGRADUATES	PR	99 340 37 000	216.00			
*10/15/93	10-1143	03	UNDERGRADUATES	PR	99 340 37 000	416.00		632.00 *	790.00-*
						1,208.73 T		768.61 T	
							1,497.00-T		288.27-T

from the summer, so We'll be credited

door

Salary

99 342 WRMC-SPORTS BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	- - - - -EXPENDED - - - - - CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
						.00 T		.00 T	
							.00 T		.00 T

99 343 WRMC-MUSIC BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	EXPENDED CHARGES	EXPENDED CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/93	07-1508	00	BEGINNING BALANCE	JE	99 343 00 000	~~235.15~~		.00 *	235.15 *
*10/13/93	10-1148	80	XEROXING AS OF 9/30	JE	99 343 11 000	.80		.80 *	.80 *
						235.95 T		.80 T	
							.00 T		235.95 T

99 344 WRMC-SPECIAL PRODUCTIONS BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	- - - - -EXPENDED - - - - - CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
						.00 T		.00 T	
							.00 T		.00 T

99 345 WRMC-DEPRECIATION BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	- - - - -EXPENDED - - - - - CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
7/01/93	07-1508	00	BEGINNING BALANCE	JE	99 345 00 000		104507.25	.00 *	104,507.25-*
						.00 T		.00 T	
							104,507.25-T		104,507.25-T

99 347 WRMC-PROGRAMMING BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	- - - - -EXPENDED - - - - - CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
						.00 T		.00 T	
							.00 T		.00 T

99 348 WRMC-NEWS BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	- - - - -EXPENDED - - - - - CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
						.00 T		.00 T	
							.00 T		.00 T

99 349 WRMC-ENGINEERING BEN CHA BOX 2265

TRANS DATE	JE#	TYPE	DESCRIPTION	FOLIO	ACCOUNT	- - - - -EXPENDED - - - - - CHARGES	CREDITS	MONTH BYCODE	Y-T-D BYCODE
9/02/93	09-1009	10	REBOUND VIDEO	CD	99 349 10 000	59.95		.00 *	59.95 *
						59.95 T		.00 T	
							.00 T		59.95 T